

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	440,680.00
	515200 FICA EXPENSE	3,352.30	29,699.33
	Major Account 510000 Total	<u>52,352.30</u>	<u>470,379.33</u>
	Fund 10000 Expenditures Total	<u>52,352.30</u>	<u>470,379.33</u>
	Subprogram Expenditures	<u>52,352.30</u>	<u>470,379.33</u>
	Program Expenditures	<u>52,352.30</u>	<u>470,379.33</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		26,718.66	248,060.86
511300 OVERTIME PAYMENTS			2,065.06
511800 COMPENSATORY TIME PAID			493.32
512100 VACATION LEAVE EXPENSE		1,590.01	42,329.24
512200 SICK LEAVE EXPENSE		711.59	33,668.09
512300 HOLIDAY LEAVE EXPENSE		1,514.77	17,114.12
512500 FUNERAL LEAVE EXPENSE			288.82
515100 RETIREMENT PLANS EXPENSE		2,286.51	25,760.05
515200 FICA EXPENSE		2,186.01	24,968.75
515500 HEALTH INSURANCE EXPENSE		4,244.08	38,615.90
516300 EMPLOYEE ASSISTANCE PRO			3,720.36
516500 WORKERS COMP PREMIUMS			139,418.00
Major Account 510000 Total		<u>39,251.63</u>	<u>576,502.57</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.12	529.70
521400 CIO CHARGES		386.30	3,318.19
521500 PUBLICATION & PRINT EXP		88.01	2,488.66
522100 DUES & SUBSCRIPTION EXP			164.99
522200 CONFERENCE REGISTRATION			19.00
527400 REP & MAINT-DATA PROC			49.67
531100 OFFICE SUPPLIES EXPENSE		100.41	946.62
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>579.84</u>	<u>43,257.86</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>39,831.47</u>	<u>620,311.91</u>
Subprogram Expenditures		<u>39,831.47</u>	<u>620,311.91</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	179,764.59	1,516,681.75
	512100 VACATION LEAVE EXPENSE	1,933.64	145,250.38
	512200 SICK LEAVE EXPENSE	4,879.47	86,310.19
	512300 HOLIDAY LEAVE EXPENSE	9,598.74	100,536.93
	512400 MILITARY LEAVE EXPENSE		2,424.98
	512500 FUNERAL LEAVE EXPENSE		3,691.79
	512600 CIVIL LEAVE EXPENSE		178.22
	515100 RETIREMENT PLANS EXPENSE	14,689.69	138,908.04
	515200 FICA EXPENSE	14,029.25	133,703.43
	515500 HEALTH INSURANCE EXPENSE	31,599.74	282,857.00
	516200 TUITION ASSISTANCE		696.90
	Major Account 510000 Total	<u>256,495.12</u>	<u>2,411,239.61</u>
	Fund 10000 Expenditures Total	<u>256,495.12</u>	<u>2,411,239.61</u>
	Subprogram Expenditures	<u>256,495.12</u>	<u>2,411,239.61</u>

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 10000 Revenue Total	9.20-	9.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,076.73	879,372.50
	512100 VACATION LEAVE EXPENSE	514.19	55,684.72
	512200 SICK LEAVE EXPENSE	3,677.78	21,304.15
	512300 HOLIDAY LEAVE EXPENSE	5,787.86	56,868.84
	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	8,764.94	76,053.18
	515200 OASDI EXPENSE	8,639.29	74,780.65
	515500 HEALTH INSURANCE EXPENSE	8,557.02	84,712.25
	516400 UNEMPLOYM COMP INS EXP		4,319.53
	Major Account 510000 Total	143,017.81	1,255,547.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,657.04	12,654.15
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES	13,824.36	91,350.06
	521500 PUBLICATION & PRINT EXP	1,053.05	9,526.75
	521900 AWARDS EXPENSE		344.02
	522200 CONFERENCE REGISTRATION		95.00
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	527400 REP & MAINT-DATA PROC		1,041.26
	531100 OFFICE SUPPLIES EXPENSE	4,751.22	24,239.88
	532200 PERSONAL COMPUTING EQUIPMENT	57.12	57.12
	533100 HOUSEHOLD & INSTIT EXP		177.75
	533903 FOOD EXPENSE		711.09
	534800 CONST & MAINT SUP EXP		23.15
	554900 OTHER CONTRACTUAL SERVICES	7,979.00	48,813.00
	556100 INSURANCE EXPENSE		111.18
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	29,369.79	189,532.71
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	100,940.51	221,613.74
	576102 SEN EXP REIMB < 100MI	22,353.80	49,690.75



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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>123,294.31</u>	<u>271,304.49</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>209.83</u>	<u>4,671.24</u>
	Major Account 580000 Total	<u>209.83</u>	<u>4,671.24</u>
	Fund 10000 Expenditures Total	<u>295,891.74</u>	<u>1,721,056.10</u>
	Subprogram Revenues	<u>9.20-</u>	<u>9.20-</u>
	Subprogram Expenditures	<u>295,891.74</u>	<u>1,721,056.10</u>

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES	1,377,581.90	1,546,838.46
	Major Account 520000 Total	1,377,581.90	1,570,994.80
	Fund 10000 Expenditures Total	1,377,581.90	1,570,994.80
	Subprogram Expenditures	1,377,581.90	1,570,994.80

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	167,461.52	1,411,056.08
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	512100 VACATION LEAVE EXPENSE	1,873.27	192,542.52
	512200 SICK LEAVE EXPENSE	4,560.91	127,812.59
	512300 HOLIDAY LEAVE EXPENSE	9,044.62	96,107.70
	512400 MILITARY LEAVE EXPENSE	142.73	142.73
	512500 FUNERAL LEAVE EXPENSE	834.86	2,274.54
	512600 CIVIL LEAVE EXPENSE		591.25
	512700 INJURY LEAVE EXPENSE		702.42
	515100 RETIREMENT PLANS EXPENSE	13,771.74	137,255.61
	515200 OASDI EXPENSE	13,276.30	132,051.02
	515500 HEALTH INSURANCE EXPENSE	27,618.34	271,676.23
	Major Account 510000 Total	238,584.29	2,373,996.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	Major Account 520000 Total		294.00
	Fund 10000 Expenditures Total	238,584.29	2,374,290.40
	Subprogram Revenues		43.71-
	Subprogram Expenditures	238,584.29	2,374,290.40

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	1,200.00-	1,750.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	1,200.00-	6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.38-	1,501.81-
	Major Account 480000 Total	183.38-	1,501.81-
	Fund 20301 Revenue Total	1,383.38-	8,251.81-
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		50.57-
	Major Account 470000 Total		50.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.04-	15.65-
	Major Account 480000 Total	2.04-	15.65-
	Fund 20302 Revenue Total	2.04-	66.22-
	Subprogram Revenues	1,385.42-	8,318.03-
	Subprogram Expenditures		21,693.75

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As of March 31, 2023

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

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

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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	2.81-	22.19-
	Major Account 480000 Total	2.81-	22.19-
	Fund 20350 Revenue Total	2.81-	22.19-
	Subprogram Revenues	2.81-	22.19-
	Program Revenues	1,397.43-	83,393.13-
	Program Expenditures	2,208,384.52	8,719,586.57

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	2.81-	4.25-
	472200 REPROD & PUBLICATIONS	170.36-	296.66-
	Major Account 470000 Total	173.17-	300.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		527.20-
	Major Account 480000 Total		527.20-
	Fund 10000 Revenue Total	173.17-	828.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,159.75	554,710.41
	511300 OVERTIME PAYMENTS	196.30	319.92
	511800 COMPENSATORY TIME PAID		1,158.37
	512100 VACATION LEAVE EXPENSE	516.45	95,524.24
	512200 SICK LEAVE EXPENSE	2,155.51	72,888.76
	512300 HOLIDAY LEAVE EXPENSE	3,297.70	39,072.32
	512500 FUNERAL LEAVE EXPENSE		1,105.26
	515100 RETIREMENT PLANS EXPENSE	5,041.38	57,266.75
	515200 FICA EXPENSE	4,933.53	50,935.42
	515500 HEALTH INSURANCE EXPENSE	7,624.00	65,921.06
	Major Account 510000 Total	84,924.62	938,902.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.25	449.41
	521400 CIO CHARGES	854.91	7,381.62
	521500 PUBLICATION & PRINT EXP	136.05	1,006.61
	522100 DUES & SUBSCRIPTION EXP	260.00	800.53
	522200 CONFERENCE REGISTRATION		1,182.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	1,207.00
	527400 REP & MAINT-DATA PROC		5,813.45
	531100 OFFICE SUPPLIES EXPENSE	393.63	2,658.98
	555100 DATA PROC SOFTW LIC FEE		1,025.89
	556100 INSURANCE EXPENSE		3.83
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	2,163.84	21,564.32
	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		

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		1,921.83
	Major Account 580000 Total		1,921.83
	Fund 10000 Expenditures Total	87,088.46	963,303.16
	Subprogram Revenues	173.17-	828.11-
	Subprogram Expenditures	87,088.46	963,303.16



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	31,448.78	194,319.53
	511200 TEMPORARY SALARIES-WAGE	20,630.08	56,426.68
	511300 OVERTIME PAYMENTS		280.10
	511800 COMPENSATORY TIME PAID		160.00
	512100 VACATION LEAVE EXPENSE	192.18	21,658.45
	512200 SICK LEAVE EXPENSE	1,185.76	12,749.00
	512300 HOLIDAY LEAVE EXPENSE	1,654.17	12,869.42
	512500 FUNERAL LEAVE EXPENSE	133.97	526.87
	515100 RETIREMENT PLANS EXPENSE	2,602.87	18,173.99
	515200 OASDI EXPENSE	4,075.09	21,689.51
	515500 HEALTH INSURANCE EXPENSE	4,443.78	37,616.42
	Major Account 510000 Total	66,366.68	376,469.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.09	2,019.83
	521400 CIO CHARGES	2,800.97	23,654.72
	521500 PUBLICATION & PRINT EXP	9,469.18	130,677.72
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	527400 REP & MAINT-DATA PROC		86.22
	527800 REP & MAINT-OTHER PROPER	1,640.50	21,490.50
	531100 OFFICE SUPPLIES EXPENSE	1,118.55	5,189.95
	533100 HOUSEHOLD & INSTIT EXP		330.60
	542200 SOS TEMP SERV - OUTSIDE	9,373.97	21,565.97
	554900 OTHER CONTRACTUAL SERVICE		17,000.00
	556100 INSURANCE EXPENSE		12.89
	559100 OTHER OPERATING EXP	14.00	51.53
	Major Account 520000 Total	24,615.26	222,319.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,955.00
	Major Account 580000 Total		2,955.00
	Fund 10000 Expenditures Total	90,981.94	601,744.90
	Subprogram Revenues		726.79-
	Subprogram Expenditures	90,981.94	601,744.90

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	853.75-	47,403.75-
	Major Account 470000 Total	853.75-	47,403.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.85-	1,149.15-
	486600 CREDIT CARD CLEARING	1,000.00	
	Major Account 480000 Total	806.15	1,149.15-
	Fund 20330 Revenue Total	47.60-	48,552.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.82	8,526.53
	512100 VACATION LEAVE EXPENSE		924.73
	512200 SICK LEAVE EXPENSE	139.74	6,711.69
	512300 HOLIDAY LEAVE EXPENSE	171.98	646.28
	515100 RETIREMENT PLANS EXPENSE	296.63	1,258.61
	515200 FICA EXPENSE	289.81	1,268.98
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,071.94	19,860.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	182.45	1,497.60
	521500 PUBLICATION & PRINT EXP		181.24
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	182.45	1,949.61
	Fund 20330 Expenditures Total	5,254.39	21,810.39
	Subprogram Revenues	47.60-	48,552.90-
	Subprogram Expenditures	5,254.39	21,810.39

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	21,023.79	158,145.60
	511300 OVERTIME PAYMENTS	237.35	869.69
	512100 VACATION LEAVE EXPENSE	649.08	15,008.36
	512200 SICK LEAVE EXPENSE	626.64	8,674.22
	512300 HOLIDAY LEAVE EXPENSE	1,154.69	11,044.51
	512600 CIVIL LEAVE EXPENSE		301.40
	515100 RETIREMENT PLANS EXPENSE	1,773.99	14,529.91
	515200 FICA EXPENSE	1,765.71	14,433.68
	515500 HEALTH INSURANCE EXPENSE	1,514.72	13,632.48
	Major Account 510000 Total	28,745.97	236,639.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,843.87	29,331.74
	521400 CIO CHARGES	314.98	2,709.84
	521500 PUBLICATION & PRINT EXP	20,484.35	30,229.12
	522200 CONFERENCE REGISTRATION		850.00
	527400 REP & MAINT-DATA PROC		36.69
	527800 REP & MAINT-OTHER PROPER		142.60
	531100 OFFICE SUPPLIES EXPENSE		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	35,643.20	67,838.68
	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	64,389.17	307,326.00
	Subprogram Revenues		34.00-
	Subprogram Expenditures	64,389.17	307,326.00

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		77,071.19	628,434.86
511800 COMPENSATORY TIME PAID			389.52
512100 VACATION LEAVE EXPENSE		2,912.61	67,676.35
512200 SICK LEAVE EXPENSE		2,352.30	34,568.64
512300 HOLIDAY LEAVE EXPENSE		4,268.40	44,974.78
512600 CIVIL LEAVE EXPENSE			1,312.32
515100 RETIREMENT PLANS EXPENSE		6,484.96	58,208.81
515200 FICA EXPENSE		6,246.53	56,099.03
515500 HEALTH INSURANCE EXPENSE		12,280.16	109,097.97
Major Account 510000 Total		111,616.15	1,000,762.28
520000 Operating Expenses			
521400 CIO CHARGES		10,546.62	73,903.91
521500 PUBLICATION & PRINT EXP			37.86
524600 RENT EXPENSE-BUILDINGS			8,100.00
527400 REP & MAINT-DATA PROC			8.69
531100 OFFICE SUPPLIES EXPENSE			598.37
532200 PERSONAL COMPUTING EQUIPMENT		57.12-	57.12-
534600 ED & RECREATIONAL SUP EX			399.00
555100 DATA PROC SOFTW LIC FEE		1,589.77	111,471.92
555200 SOFTWARE - NEW PURCHASES			44.62
556100 INSURANCE EXPENSE			58.07
Major Account 520000 Total		12,079.27	194,565.32
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			247.03
Major Account 570000 Total			247.03
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		168.00	357,261.87
Major Account 580000 Total		168.00	357,261.87
Fund 10000 Expenditures Total		123,863.42	1,552,836.50
Subprogram Expenditures		123,863.42	1,552,836.50
Program Revenues		220.77-	50,141.80-
Program Expenditures		371,577.38	3,447,020.95

Secure Version - Prior Month

As of March 31, 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 March 31, 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	34,655.69	286,434.84
	512100 VACATION LEAVE EXPENSE	465.79	20,296.68
	512200 SICK LEAVE EXPENSE	2,053.66	11,656.11
	512300 HOLIDAY LEAVE EXPENSE	1,915.18	19,518.17
	515100 RETIREMENT PLANS EXPENSE	2,927.08	25,302.37
	515200 FICA EXPENSE	2,792.99	24,082.14
	515500 HEALTH INSURANCE EXPENSE	6,016.90	54,152.10
	Major Account 510000 Total	50,827.29	441,442.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	790.97	6,243.76
	521500 PUBLICATION & PRINT EXP	75.72	1,451.71
	522100 DUES & SUBSCRIPTION EXP	2,495.50	18,235.50
	522200 CONFERENCE REGISTRATION		2,977.00
	527400 REP & MAINT-DATA PROC		81.93
	531100 OFFICE SUPPLIES EXPENSE	110.31	3,244.95
	533903 FOOD EXPENSE		9,175.00
	534600 ED & RECREATIONAL SUP EX		240.00
	555100 DATA PROC SOFTW LIC FEE	800.00	1,640.17
	556100 INSURANCE EXPENSE		4.11
	Major Account 520000 Total	4,272.50	43,443.23
	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	55,099.79	498,277.61
	Subprogram Expenditures	55,099.79	498,277.61

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	200.00
	522100 DUES & SUBSCRIPTION EXP	1,067.02	6,545.73
	531100 OFFICE SUPPLIES EXPENSE		.98
	534600 ED & RECREATIONAL SUP EX		236.57
	555100 DATA PROC SOFTW LIC FEE	6,000.00	6,000.00
	Major Account 520000 Total	<u>7,092.02</u>	<u>12,983.28</u>
	Fund 10000 Expenditures Total	<u>7,092.02</u>	<u>12,983.28</u>
	Subprogram Expenditures	<u>7,092.02</u>	<u>12,983.28</u>
	Program Expenditures	<u>62,191.81</u>	<u>512,027.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	63,078.58	538,426.09
	511300 OVERTIME PAYMENTS	20.93	3,841.92
	511800 COMPENSATORY TIME PAID	1,472.66	2,714.32
	512100 VACATION LEAVE EXPENSE	3,251.12	55,544.46
	512200 SICK LEAVE EXPENSE	4,122.24	55,906.57
	512300 HOLIDAY LEAVE EXPENSE	3,712.06	39,599.41
	512600 CIVIL LEAVE EXPENSE		1,002.92
	515100 RETIREMENT PLANS EXPENSE	5,665.22	52,193.88
	515200 FICA EXPENSE	5,389.15	49,768.04
	515500 HEALTH INSURANCE EXPENSE	12,120.10	116,596.10
	Major Account 510000 Total	98,832.06	915,593.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	91.28
	521400 CIO CHARGES	944.93	8,129.44
	521500 PUBLICATION & PRINT EXP	56.99	183,669.99
	522100 DUES & SUBSCRIPTION EXP		1,976.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	231.86	1,625.36
	534600 ED & RECREATIONAL SUP EX		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	1,236.97	216,821.95
	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
	Major Account 580000 Total		428.00



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>100,069.03</u>	<u>1,135,584.12</u>
	Subprogram Revenues	<u><u>                  </u></u>	<u><u>12,000.00-</u></u>
	Subprogram Expenditures	<u><u>100,069.03</u></u>	<u><u>1,135,584.12</u></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	11,196.00-	62,866.50-
	Major Account 470000 Total	11,196.00-	62,866.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.70-	3,734.61-
	Major Account 480000 Total	475.70-	3,734.61-
	Fund 20310 Revenue Total	11,671.70-	66,601.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Subprogram Revenues	11,671.70-	66,601.11-
	Subprogram Expenditures		75,000.00
	Program Revenues	11,671.70-	78,601.11-
	Program Expenditures	100,069.03	1,210,584.12

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	31,606.10	267,960.36
	512100 VACATION LEAVE EXPENSE	3,820.87	31,599.25
	512200 SICK LEAVE EXPENSE	2,724.89	35,781.80
	512300 HOLIDAY LEAVE EXPENSE	2,007.99	19,839.91
	512500 FUNERAL LEAVE EXPENSE		2,442.34
	515100 RETIREMENT PLANS EXPENSE	3,007.19	26,778.84
	515200 FICA EXPENSE	2,910.16	25,916.66
	515500 HEALTH INSURANCE EXPENSE	4,717.68	42,911.94
	Major Account 510000 Total	<u>50,794.88</u>	<u>453,231.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	508.96	4,380.92
	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		527.25
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE		1,092.17
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>508.96</u>	<u>7,758.99</u>
	Fund 10000 Expenditures Total	<u>51,303.84</u>	<u>460,990.09</u>
	Subprogram Expenditures	<u>51,303.84</u>	<u>460,990.09</u>
	Program Expenditures	<u>51,303.84</u>	<u>460,990.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		289,848.00
	522200 CONFERENCE REGISTRATION	395.00	8,560.38
	533903 FOOD EXPENSE		2,025.00
	Major Account 520000 Total	<u>395.00</u>	<u>300,433.38</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	53.64	18,148.05
	572100 COMMERCIAL TRANSPORTATIO		5,523.76
	574500 PERSONAL VEHICLE MILEAGE	93.58	64,963.76
	575100 MISC TRAVEL EXPENSE		377.99
	Major Account 570000 Total	<u>147.22</u>	<u>89,013.56</u>
	Fund 10000 Expenditures Total	<u>542.22</u>	<u>389,446.94</u>
	Subprogram Expenditures	<u>542.22</u>	<u>389,446.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,917.00
	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

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	542.22	443,378.92

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	81,605.07	719,474.56
	512100 VACATION LEAVE EXPENSE	3,524.56	84,203.69
	512200 SICK LEAVE EXPENSE	6,138.01	108,562.91
	512300 HOLIDAY LEAVE EXPENSE	4,803.58	51,898.17
	512500 FUNERAL LEAVE EXPENSE		1,246.10
	515100 RETIREMENT PLANS EXPENSE	7,193.84	72,288.47
	515200 FICA EXPENSE	6,856.19	69,550.15
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	17,518.00	151,218.40
	Major Account 510000 Total	127,639.25	1,258,444.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.73	1,433.69
	521400 CIO CHARGES	1,548.90	12,561.39
	521500 PUBLICATION & PRINT EXP	162.82	1,259.85
	522100 DUES & SUBSCRIPTION EXP		2,695.00
	522200 CONFERENCE REGISTRATION		7,786.00
	527100 REP & MAINT-OFFICE EQUIP	18.00	18.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	500.25	2,272.38
	555100 DATA PROC SOFTW LIC FEE		1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	2,400.70	29,598.27
	570000 Travel Expenses		
	571103 BOARD & LODGING	894.20	9,228.14
	572100 COMMERCIAL TRANSPORTATIO	59.97	4,976.01
	573100 STATE-OWNED TRANSPORT	335.87	2,771.98
	574500 PERSONAL VEHICLE MILEAGE	162.46	1,447.59
	575100 MISC TRAVEL EXPENSE	36.00	274.20
	Major Account 570000 Total	1,488.50	18,697.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		290.90
	Major Account 580000 Total		290.90
	Fund 10000 Expenditures Total	131,528.45	1,307,031.46

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 Revenues		<u>37.22</u>
	Subprogram Expenditures	<u>131,528.45</u>	<u>1,307,031.46</u>
	Program Revenues		<u>37.22</u>
	Program Expenditures	<u>131,528.45</u>	<u>1,307,031.46</u>



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	60,359.81	536,746.99
	511300 OVERTIME PAYMENTS	1,630.86	4,709.82
	512100 VACATION LEAVE EXPENSE	1,569.32	100,541.69
	512200 SICK LEAVE EXPENSE	2,339.17	86,345.56
	512300 HOLIDAY LEAVE EXPENSE	3,318.46	37,802.79
	512500 FUNERAL LEAVE EXPENSE	268.23	3,035.91
	515100 RETIREMENT PLANS EXPENSE	5,203.14	57,596.82
	515200 FICA EXPENSE	4,934.86	53,043.94
	515500 HEALTH INSURANCE EXPENSE	11,783.56	109,564.38
	Major Account 510000 Total	91,407.41	989,387.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.15	824.50
	521400 CIO CHARGES	805.93	6,941.44
	521500 PUBLICATION & PRINT EXP	649.03	5,820.70
	522100 DUES & SUBSCRIPTION EXP		8,034.88
	522200 CONFERENCE REGISTRATION		3,233.00
	524700 RENT EXP-OTHER REAL PROP	24.48	248.88
	527400 REP & MAINT-DATA PROC		125.40
	531100 OFFICE SUPPLIES EXPENSE	97.56	1,097.33
	534600 ED & RECREATIONAL SUP EX		12.00
	554900 OTHER CONTRACTUAL SERVICES		765.00
	555100 DATA PROC SOFTW LIC FEE		89,595.62
	556100 INSURANCE EXPENSE		7.82
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,985.15	116,720.57
	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	93,392.56	1,127,377.00
	Subprogram Expenditures	93,392.56	1,127,377.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING	114.41	114.41
	571800 MEALS - TRAVEL STATUS	114.48	169.61
	574500 PERSONAL VEHICLE MILEAGE	470.29	1,419.04
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	<u>721.68</u>	<u>1,725.56</u>
	Fund 10000 Expenditures Total	<u>721.68</u>	<u>1,725.56</u>
	Subprogram Expenditures	<u>721.68</u>	<u>1,725.56</u>
	Program Expenditures	<u>94,114.24</u>	<u>1,129,102.56</u>
	Agency Revenues	<u>13,289.90-</u>	<u>212,098.82-</u>
	Agency Expenditures	<u>3,072,063.79</u>	<u>17,700,101.20</u>

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	988,316.42
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	53,422.60
	515200 FICA EXPENSE	8,523.76	58,889.28
	515500 HEALTH INSURANCE EXPENSE	10,427.48	93,847.32
	Major Account 510000 Total	<u>134,700.02</u>	<u>1,194,475.62</u>
	Fund 10000 Expenditures Total	<u>134,700.02</u>	<u>1,194,475.62</u>
	Subprogram Expenditures	<u>134,700.02</u>	<u>1,194,475.62</u>
	Program Expenditures	<u>134,700.02</u>	<u>1,194,475.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	804,772.38
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	43,501.20
	515200 FICA EXPENSE	6,930.85	50,836.25
	515500 HEALTH INSURANCE EXPENSE	9,274.08	83,938.26
	Major Account 510000 Total	<u>110,457.55</u>	<u>983,048.09</u>
	Fund 10000 Expenditures Total	<u>110,457.55</u>	<u>983,048.09</u>
	Subprogram Expenditures	<u>110,457.55</u>	<u>983,048.09</u>
	Program Expenditures	<u>110,457.55</u>	<u>983,048.09</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14,127.58	186,742.84
	515200 FICA EXPENSE	1,080.75	14,285.81
	Major Account 510000 Total	<u>15,208.33</u>	<u>201,028.65</u>
	Fund 10000 Expenditures Total	<u>15,208.33</u>	<u>201,028.65</u>
	Subprogram Expenditures	<u>15,208.33</u>	<u>201,028.65</u>
	Program Expenditures	<u>15,208.33</u>	<u>201,028.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022,713.05	8,997,400.76
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	472,273.86
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	79,228.16	591,309.38
	515500 HEALTH INSURANCE EXPENSE	86,000.84	764,656.86
	Major Account 510000 Total	<u>1,235,240.03</u>	<u>10,825,149.07</u>
	Fund 10000 Expenditures Total	<u>1,235,240.03</u>	<u>10,825,149.07</u>
	Subprogram Expenditures	<u>1,235,240.03</u>	<u>10,825,149.07</u>
	Program Expenditures	<u>1,235,240.03</u>	<u>10,825,149.07</u>

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As of March 31, 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	826,064.98	7,137,542.21
	512300 HOLIDAY LEAVE EXPENSE	37,090.44	372,258.12
	515200 FICA EXPENSE	63,607.22	481,089.86
	515500 HEALTH INSURANCE EXPENSE	84,759.86	731,486.44
	Major Account 510000 Total	<u>1,011,522.50</u>	<u>8,722,376.63</u>
	Fund 10000 Expenditures Total	<u>1,011,522.50</u>	<u>8,722,376.63</u>
	Subprogram Expenditures	<u>1,011,522.50</u>	<u>8,722,376.63</u>
	Program Expenditures	<u>1,011,522.50</u>	<u>8,722,376.63</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	1,550.19	13,903.31
	521400 DATA PROCESSING EXPENSE	585.40	5,281.60
	521500 PUBLICATION & PRINT EXP		729.00
	522100 DUES & SUBSCRIPTION EXP	2,303.23	20,877.06
	522200 CONFERENCE REGISTRATION	795.00	1,670.00
	524600 RENT EXPENSE-BUILDINGS	168.00	1,440.00
	525200 RENT EXP-DATA PROC EQUIP	417.00	417.00
	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	2,484.83
	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	6,058.88	<u>63,131.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,427.16
	571600 MEALS-NOT TRAVEL STATUS	15.00	43.00
	571800 MEALS - TRAVEL STATUS		131.07
	572100 COMMERCIAL TRANSPORTATIO		1,295.33
	574500 PERSONAL VEHICLE MILEAGE		1,861.37
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	15.00	<u>9,859.43</u>
	Fund 10000 Expenditures Total	6,073.88	<u>76,479.40</u>
	Subprogram Expenditures	<u>6,073.88</u>	<u>76,479.40</u>



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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	98,746.64	822,869.75
	511700 EMPLOYEE BONUSES	480.00	40,920.00
	512100 VACATION LEAVE EXPENSE	1,495.99	94,948.79
	512200 SICK LEAVE EXPENSE	5,711.30	32,697.81
	512300 HOLIDAY LEAVE EXPENSE	5,132.61	56,527.23
	512500 FUNERAL LEAVE EXPENSE		502.45
	515100 RETIREMENT PLANS EXPENSE	8,318.24	75,445.59
	515200 FICA EXPENSE	8,049.73	76,143.65
	515500 HEALTH INSURANCE EXPENSE	15,204.54	125,575.50
	516300 EMPLOYEE ASSISTANCE PRO		270.52
	516500 WORKERS COMP PREMIUMS		7,143.34
	Major Account 510000 Total	<u>143,139.05</u>	<u>1,333,044.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	714.06	6,374.42
	521400 CIO CHARGES	1,403.60	13,212.40
	521500 PUBLICATION & PRINT EXP		2,538.35
	522100 DUES & SUBSCRIPTION EXP	8,178.72	73,608.48
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE	39.39	539.38
	531200 IT SUPPLIES	24.99	24.99
	532100 NON-CAPITALIZED EQUIP PU	1,047.00	2,484.43
	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	5.68	106.08
	Major Account 520000 Total	<u>11,413.44</u>	<u>104,433.44</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		278.51
	Major Account 570000 Total		<u>278.51</u>
	Fund 10000 Expenditures Total	<u>154,552.49</u>	<u>1,437,756.58</u>
	Subprogram Expenditures	<u>154,552.49</u>	<u>1,437,756.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,271.19	227,297.38
	511700 EMPLOYEE BONUSES	480.00	12,960.00
	511800 COMPENSATORY TIME PAID		127.46
	512100 VACATION LEAVE EXPENSE	587.89	17,219.36
	512200 SICK LEAVE EXPENSE	219.14	4,352.92
	512300 HOLIDAY LEAVE EXPENSE	1,358.64	14,463.50
	512500 FUNERAL LEAVE EXPENSE		278.11
	512800 ADMINISTRATIVE LEAVE EXP		41.47
	515100 RETIREMENT PLANS EXPENSE	2,204.25	19,751.95
	515200 FICA EXPENSE	2,079.63	19,157.54
	515500 HEALTH INSURANCE EXPENSE	7,835.00	69,624.16
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	42,035.74	387,890.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.93	5,864.61
	521200 COM EXPENSE - VOICE/DATA	1,137.38	9,726.43
	521400 CIO CHARGES	473.80	4,415.20
	521500 PUBLICATION & PRINT EXP		1,577.82
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		625.00
	525100 RENT EXP-OFFICE EQUIP	2,188.00	2,188.00
	531100 OFFICE SUPPLIES EXPENSE	640.66	6,658.92
	532100 NON-CAPITALIZED EQUIP PU		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	5,223.77	41,251.57
	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	71.70	265.50

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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		
	574500 PERSONAL VEHICLE MILEAGE		70.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>71.70</u>	<u>2,327.12</u>
	Fund 10000 Expenditures Total	<u>47,331.21</u>	<u>431,469.20</u>
	Subprogram Expenditures	<u>47,331.21</u>	<u>431,469.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,419.78	256,073.66
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	2,072.50	15,256.26
	512200 SICK LEAVE EXPENSE	949.01	16,936.99
	512300 HOLIDAY LEAVE EXPENSE	1,667.06	17,389.72
	512500 FUNERAL LEAVE EXPENSE		100.82
	515100 RETIREMENT PLANS EXPENSE	2,703.76	22,894.82
	515200 FICA EXPENSE	2,580.55	22,956.61
	515500 HEALTH INSURANCE EXPENSE	6,791.20	58,493.52
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	<u>48,183.86</u>	<u>427,719.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	558.36	4,950.79
	521400 CIO CHARGES	532.00	5,068.00
	521500 PUBLICATION & PRINT EXP		784.34
	522100 DUES & SUBSCRIPTION EXP	2,690.86	24,217.74
	531100 OFFICE SUPPLIES EXPENSE		1,086.46
	541100 ACCTG & AUDITING SERVICES		841.16
	541200 PURCHASING ASSESSMENT		294.14
	554900 OTHER CONTRACTUAL SERVICES	245.00	1,603.00
	555200 SOFTWARE - NEW PURCHASES		54.23
	556100 INSURANCE EXPENSE		52.57
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	<u>4,026.22</u>	<u>38,965.31</u>
	Fund 10000 Expenditures Total	<u>52,210.08</u>	<u>466,684.37</u>
	Subprogram Expenditures	<u>52,210.08</u>	<u>466,684.37</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	14,228.56	120,899.67
	511700 EMPLOYEE BONUSES		2,750.00
	512100 VACATION LEAVE EXPENSE	168.97	9,520.48
	512200 SICK LEAVE EXPENSE	897.52	5,752.70
	512300 HOLIDAY LEAVE EXPENSE	741.24	7,862.98
	515100 RETIREMENT PLANS EXPENSE	1,200.79	10,785.34
	515200 FICA EXPENSE	1,134.81	10,346.21
	515500 HEALTH INSURANCE EXPENSE	2,384.00	24,049.62
	516300 EMPLOYEE ASSISTANCE PRO		31.83
	516500 WORKERS COMP PREMIUMS		840.39
	Major Account 510000 Total	<u>20,755.89</u>	<u>192,839.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.75	1,652.08
	521400 CIO CHARGES	152.00	1,448.00
	522100 DUES & SUBSCRIPTION EXP	134.16	1,207.44
	522200 CONFERENCE REGISTRATION		325.00
	532100 NON-CAPITALIZED EQUIP PU		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	360.09
	556100 INSURANCE EXPENSE		17.52
	Major Account 520000 Total	<u>509.92</u>	<u>7,012.64</u>
	Fund 10000 Expenditures Total	<u>21,265.81</u>	<u>199,851.86</u>
	Subprogram Expenditures	<u>21,265.81</u>	<u>199,851.86</u>

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		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	46,974.33
	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	525.05	3,744.30
	515200 FICA EXPENSE	505.25	3,715.41
	515500 HEALTH INSURANCE EXPENSE	1,264.84	8,900.78
	516300 EMPLOYEE ASSISTANCE PRO		10.82
	516500 WORKERS COMP PREMIUMS		285.73
	Major Account 510000 Total	9,306.75	68,019.03
	520000 Operating Expenses		
	521400 CIO CHARGES	51.68	492.32
	522200 CONFERENCE REGISTRATION		141.10
	531100 OFFICE SUPPLIES EXPENSE	13.26	76.97
	532200 PERSONAL COMPUTING EQUIPMENT		118.32
	541100 ACCTG & AUDITING SERVICES		95.33
	541200 PURCHASING ASSESSMENT		33.34
	554120 WIRELESS PHONE SERVICES	30.79	277.33
	556100 INSURANCE EXPENSE		5.96
	Major Account 520000 Total	95.73	1,240.67
	570000 Travel Expenses		
	571100 LODGING		165.84
	571800 MEALS - TRAVEL STATUS		87.09
	572100 COMMERCIAL TRANSPORTATIO		243.80
	574500 PERSONAL VEHICLE MILEAGE	290.00	1,978.63
	Major Account 570000 Total	290.00	2,475.36
	Fund 10000 Expenditures Total	9,692.48	71,735.06
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		171,008.99-
	Major Account 460000 Total		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		191,008.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,610.75	127,106.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
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	1,019.14	10,153.41
	515200 FICA EXPENSE	980.76	9,983.82
	515500 HEALTH INSURANCE EXPENSE	2,455.24	24,579.94
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	<u>18,065.89</u>	<u>183,532.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	100.32	955.68
	522200 CONFERENCE REGISTRATION		273.90
	531100 OFFICE SUPPLIES EXPENSE	25.74	149.42
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.77	538.33
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	<u>185.83</u>	<u>2,408.35</u>
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	562.94	3,840.81
	Major Account 570000 Total	<u>562.94</u>	<u>4,805.06</u>
	Fund 40500 Expenditures Total	<u>18,814.66</u>	<u>190,745.50</u>
	Subprogram Revenues		<u>191,008.99</u>
	Subprogram Expenditures	<u>28,507.14</u>	<u>262,480.56</u>



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.32-
	472200 REPROD & PUBLICATIONS	1,554.00-	8,783.00-
	474100 GENERAL BUSINESS FEES	4,650.00-	34,719.00-
	Major Account 470000 Total	6,204.00-	43,523.32-
	Fund 10000 Revenue Total	6,204.00-	43,523.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,692.61	1,578,556.18
	511700 EMPLOYEE BONUSES	2,460.00	70,420.00
	511800 COMPENSATORY TIME PAID	280.08	9,572.65
	512100 VACATION LEAVE EXPENSE	6,277.87	140,393.42
	512200 SICK LEAVE EXPENSE	6,959.80	74,865.29
	512300 HOLIDAY LEAVE EXPENSE	9,502.10	105,889.46
	512500 FUNERAL LEAVE EXPENSE		2,243.06
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	15,628.39	143,360.25
	515200 FICA EXPENSE	15,197.26	141,444.94
	515500 HEALTH INSURANCE EXPENSE	31,596.11	277,438.27
	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	273,594.22	2,567,485.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.07	4,782.65
	521200 COM EXPENSE - VOICE/DATA	473.28	4,580.04
	521400 CIO CHARGES		21,287.44
	521500 PUBLICATION & PRINT EXP	123.58	14,153.22
	521900 AWARDS EXPENSE		2,394.94
	522100 DUES & SUBSCRIPTION EXP	3,953.00	169,347.58
	522200 CONFERENCE REGISTRATION	100.00	3,567.50
	524600 RENT EXPENSE-BUILDINGS	6,316.01	56,868.09
	524700 RENT EXP-OTHER REAL PROP		1,704.66
	527600 REP & MAINT-HOUSE/INST E	121.08	121.08
	531100 OFFICE SUPPLIES EXPENSE	80.87	2,308.74
	531200 IT SUPPLIES	40.46	456.11
	532100 NON-CAPITALIZED EQUIP PU		876.75
	532200 PERSONAL COMPUTING EQUIPMENT		24,114.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	439.80	489.79
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		2,100.62
	533900 FOOD EXPENSE-INSTITUTIONS		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		999.47
	547100 EDUCATIONAL SERVICES	144.00	403.52
	549200 JANITORIAL/SECURITY SRVS	281.75	2,249.10
	554120 WIRELESS PHONE SERVICES	811.49	7,315.49
	554900 OTHER CONTRACTUAL SERVICES		44,103.75
	555100 DATA PROC SOFTW LIC FEE		74,851.26
	555200 SOFTWARE - NEW PURCHASES		89,218.23
	555510 SAAS SUBSCRIPTION FEES	953.99	59,476.97
	556100 INSURANCE EXPENSE		311.05
	559100 OTHER OPERATING EXP		318.07
	Major Account 520000 Total	14,430.38	597,966.10
	570000 Travel Expenses		
	571100 LODGING	363.96-	9,575.60
	571600 MEALS - TAXABLE	45.00	523.84
	571800 MEALS - TRAVEL STATUS	177.78	2,593.77
	572100 COMMERCIAL TRANSPORTATIO	34.87-	2,496.89
	573100 STATE-OWNED TRANSPORT	88.04	2,534.37
	574500 PERSONAL VEHICLE MILEAGE	656.45	11,968.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.02
	575100 MISC TRAVEL EXPENSE	101.17-	287.58
	Major Account 570000 Total	467.27	29,987.98
	Fund 10000 Expenditures Total	288,491.87	3,195,439.34
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,671.94-	19,672.83-
	465100 NONGRANT REIMBURSEMENTS	35,825.14-	164,490.19-
	Major Account 460000 Total	38,497.08-	184,163.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	375.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	125.00-	875.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.77-	11,087.08-
	Major Account 480000 Total	1,305.77-	11,087.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	64.40-
	Major Account 490000 Total	18.40-	64.40-
	Fund 20565 Revenue Total	39,946.25-	196,189.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.00	57,012.92
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,453.08	6,281.39
	512200 SICK LEAVE EXPENSE	45.41	1,657.40
	512300 HOLIDAY LEAVE EXPENSE	242.18	3,599.82
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP		363.27
	515100 RETIREMENT PLANS EXPENSE	582.67	5,244.02
	515200 FICA EXPENSE	589.14	5,455.22
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.48	83,388.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	6,669.00
	523100 UTILITIES EXPENSE	220.95	3,366.58
	524600 RENT EXPENSE-BUILDINGS	2,757.38	24,203.66
	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	3,719.33	34,671.86
	Fund 20565 Expenditures Total	12,672.81	118,060.14
	Subprogram Revenues	46,150.25-	239,712.82-
	Subprogram Expenditures	301,164.68	3,313,499.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,805.00-
	475100 REGISTRATION / LICENSE F		900.00-
	475200 EXAMINATION FEES	75,460.00-	179,118.00-
	Major Account 470000 Total	75,460.00-	188,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.64-	4,014.74-
	Major Account 480000 Total	509.64-	4,014.74-
	Fund 20585 Revenue Total	75,969.64-	192,837.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.04	28,528.71
	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	2,363.67
	515200 FICA EXPENSE	183.25	2,118.72
	515500 HEALTH INSURANCE EXPENSE	537.06	4,809.08
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.47	41,072.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.97	1,391.56
	521200 COM EXPENSE - VOICE/DATA	21.73	194.21
	521400 CIO CHARGES	76.00	724.00
	521500 PUBLICATION & PRINT EXP		501.81
	522100 DUES & SUBSCRIPTION EXP	419.93	2,438.56
	522600 JOB APPLICANT EXPENSE	1,758.40	9,369.87
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	2,834.08	4,587.57
	525200 RENT EXP-DATA PROC EQUIP	1,023.78	1,023.78
	527400 REP & MAINT-DATA PROC		7,226.65
	531100 OFFICE SUPPLIES EXPENSE		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	1,476.39	1,501.39
	534600 ED & RECREATIONAL SUP EX	8,118.00	33,138.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51

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		
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	1,456.50	4,483.63
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	5,850.00	29,650.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	23,188.78	107,326.41
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		118.80
	572100 COMMERCIAL TRANSPORTATIO		1,237.82
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.19	552.55
	575100 MISC TRAVEL EXPENSE	88.75	559.00
	Major Account 570000 Total	283.94	3,128.02
	Fund 20585 Expenditures Total	26,979.19	151,527.41
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,952.80	194,274.08-
	475100 REGISTRATION / LICENSE F	17,037.50-	229,250.00-
	Major Account 470000 Total	8,084.70-	423,524.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,211.84-	23,988.49-
	Major Account 480000 Total	3,211.84-	23,988.49-
	Fund 20595 Revenue Total	11,296.54-	447,512.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,825.69	95,405.55
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE	222.31	2,269.76
	512200 SICK LEAVE EXPENSE	222.31	2,964.62
	512300 HOLIDAY LEAVE EXPENSE	516.69	5,480.10
	515100 RETIREMENT PLANS EXPENSE	1,032.35	7,946.23
	515200 FICA EXPENSE	977.17	7,881.92
	515500 HEALTH INSURANCE EXPENSE	2,331.60	12,114.80
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83

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 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,128.12	140,749.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.29	342.48
	521200 COM EXPENSE - VOICE/DATA	673.38	5,437.91
	521400 CIO CHARGES	152.00	1,448.00
	521500 PUBLICATION & PRINT EXP	110.78	8,611.49
	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	17,386.68
	531100 OFFICE SUPPLIES EXPENSE	12.86	674.97
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,931.63
	532240 DATA STORAGE EQUIP	370.46	8,609.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,807.52
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	792.00	14,445.00
	548400 TRANSACTION PROCESSING SE	1,053.71	13,153.06
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	85.56	439.65
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES		3,218.40
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	5,624.04	87,761.71
	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	23,752.16	229,338.32
	Subprogram Revenues	87,266.18-	640,350.31-
	Subprogram Expenditures	50,731.35	380,865.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	18,615.75-	184,610.02-
	Major Account 470000 Total	18,615.75-	184,610.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.02-	10,607.10-
	Major Account 480000 Total	1,268.02-	10,607.10-
	Fund 20530 Revenue Total	19,883.77-	195,217.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.03	1,300.61
	521200 COM EXPENSE - VOICE/DATA	276.65	2,146.95
	521500 PUBLICATION & PRINT EXP		11,393.38
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION	4,249.00	21,674.00
	524700 RENT EXP-OTHER REAL PROP		2,611.25
	525200 RENT EXP-DATA PROC EQUIP		9,673.70
	531100 OFFICE SUPPLIES EXPENSE	1,329.91	7,255.05
	531200 IT SUPPLIES		577.34
	532100 NON-CAPITALIZED EQUIP PU	424.01	424.01
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	93.11	27,519.20
	534600 ED & RECREATIONAL SUP EX	158.87	2,466.87
	542100 SOS TEMP SERV - PERSONNEL	4,297.89	4,890.70
	547100 EDUCATIONAL SERVICES	2,020.00	23,517.00
	554100 DATA SERVICES	258.07	2,322.63
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	Major Account 520000 Total	13,258.54	120,117.89
	570000 Travel Expenses		
	571100 LODGING	1,372.00	68,714.93
	571800 MEALS - TRAVEL STATUS		7,719.76
	572100 COMMERCIAL TRANSPORTATIO	492.40	10,160.56
	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	1,864.40	124,702.34
	Fund 20530 Expenditures Total	15,122.94	244,820.23
	Subprogram Revenues	19,883.77-	195,217.12-

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

FUND NUMBER AND NAME  
 20530 SUPREME COURT EDUCATION

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

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15,122.94

244,820.23



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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	6,200.00	43,729.00
	Major Account 520000 Total	6,200.00	43,729.00
	Fund 10000 Expenditures Total	6,200.00	43,729.00
	Subprogram Expenditures	6,200.00	43,729.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	1,630.00-
	Major Account 470000 Total	30.00-	1,630.00-
	Fund 10000 Revenue Total	30.00-	1,630.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	210.00	2,102.50
	Major Account 520000 Total	210.00	2,102.50
	Fund 10000 Expenditures Total	210.00	2,102.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.90-	111.44-
	Major Account 470000 Total	15.90-	111.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.26-	746.02-
	484500 REIMB NON-GOVT SOURCES	9.70-	415.20-
	484800 ROYALTY REVENUE		4,094.97-
	Major Account 480000 Total	103.96-	5,256.19-
	Fund 20510 Revenue Total	119.86-	5,367.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.89	815.18
	Major Account 520000 Total	29.89	815.18
	Fund 20510 Expenditures Total	29.89	815.18
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,634.01-	8,504.79-
	Major Account 470000 Total	1,634.01-	8,504.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.25-	763.16-
	484500 REIMB NON-GOVT SOURCES	835.40-	6,410.50-
	Major Account 480000 Total	935.65-	7,173.66-
	Fund 20545 Revenue Total	2,569.66-	15,678.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.24	5,803.92
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE		269.35
	512300 HOLIDAY LEAVE EXPENSE		263.36
	515100 RETIREMENT PLANS EXPENSE	53.39	480.58
	515200 FICA EXPENSE	40.69	366.17
	515500 HEALTH INSURANCE EXPENSE	104.03	936.24

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	911.35	8,297.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,738.26	8,590.86
	524600 RENT EXPENSE-BUILDINGS		2,480.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	1,738.26	11,114.17
	Fund 20545 Expenditures Total	2,649.61	19,411.58
	Subprogram Revenues	2,719.52	22,676.08
	Subprogram Expenditures	2,889.50	22,329.26

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	1.74	6,800.79
	521500 PUBLICATION & PRINT EXP		1,335.00
	522100 DUES & SUBSCRIPTION EXP	65.00	996.63
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	555200 SOFTWARE - NEW PURCHASES		2,735.36
	Major Account 520000 Total	91.74	11,892.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.84
	574500 PERSONAL VEHICLE MILEAGE		601.25
	Major Account 570000 Total		684.09
	Fund 10000 Expenditures Total	91.74	12,576.87
	Subprogram Expenditures	91.74	12,576.87

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	3.48	87.46
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	541700 LEGAL RELATED EXPENSE	1,555.08	27,116.21
	Major Account 520000 Total	1,558.56	27,273.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.54	175.54
	Major Account 570000 Total	175.54	175.54
	Fund 10000 Expenditures Total	1,734.10	27,449.21
	Subprogram Expenditures	1,734.10	27,449.21

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,559.50	210,893.10
	511700 EMPLOYEE BONUSES		11,000.00
	512100 VACATION LEAVE EXPENSE	692.98	13,750.95
	512200 SICK LEAVE EXPENSE	57.15	20,910.04
	512300 HOLIDAY LEAVE EXPENSE	1,415.21	13,540.60
	512500 FUNERAL LEAVE EXPENSE		914.50
	515100 RETIREMENT PLANS EXPENSE	2,300.66	19,469.42
	515200 FICA EXPENSE	2,221.86	19,877.92
	515500 HEALTH INSURANCE EXPENSE	4,339.98	28,921.44
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	39,587.34	341,022.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	92.05
	521200 COM EXPENSE - VOICE/DATA	21.73	194.21
	521400 CIO CHARGES	304.00	2,896.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		7,859.00
	531100 OFFICE SUPPLIES EXPENSE		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	117,908.32	1,079,435.97
	554120 WIRELESS PHONE SERVICES	223.90	1,909.22
	554900 OTHER CONTRACTUAL SERVICES		1,885.00
	555200 SOFTWARE - NEW PURCHASES		171.73
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	118,461.41	1,096,626.04
	570000 Travel Expenses		
	571100 LODGING	686.00	1,705.52
	571800 MEALS - TRAVEL STATUS	236.00	256.10
	572100 COMMERCIAL TRANSPORTATIO	1,215.32	2,575.71
	574500 PERSONAL VEHICLE MILEAGE	128.38	2,534.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,944.64	115,510.86
	575100 MISC TRAVEL EXPENSE		96.25
	Major Account 570000 Total	17,210.34	122,679.01

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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	175,259.09	1,560,327.46
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		362.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	450.00-	2,125.00-
	Major Account 470000 Total	450.00-	3,237.50-
	Fund 20565 Revenue Total	450.00-	3,237.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	554900 OTHER CONTRACTUAL SERVICES	696.00	3,641.00
	Major Account 520000 Total	696.00	11,907.06
	Fund 20565 Expenditures Total	696.00	11,907.06
	Subprogram Revenues	450.00-	3,237.50-
	Subprogram Expenditures	175,955.09	1,572,234.52



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	24,445.58
	512100 VACATION LEAVE EXPENSE		1,205.87
	512200 SICK LEAVE EXPENSE		877.79
	512300 HOLIDAY LEAVE EXPENSE		1,134.96
	515100 RETIREMENT PLANS EXPENSE	230.14	2,071.25
	515200 FICA EXPENSE	227.75	2,047.52
	515500 HEALTH INSURANCE EXPENSE	252.13	2,347.98
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	<u>3,783.82</u>	<u>34,349.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	105.28
	521200 COM EXPENSE - VOICE/DATA	21.73	194.21
	521400 CIO CHARGES	76.00	724.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE		18.88
	533900 FOOD EXPENSE-INSTITUTIONS		11.67
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	<u>198.47</u>	<u>1,252.03</u>
	Fund 10000 Expenditures Total	<u>3,982.29</u>	<u>35,601.04</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,750.00-	344,350.00-
	Major Account 470000 Total	<u>37,750.00-</u>	<u>344,350.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.86-	5,735.93-
	Major Account 480000 Total	<u>750.86-</u>	<u>5,735.93-</u>
	Fund 20555 Revenue Total	<u>38,500.86-</u>	<u>350,085.93-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
	Major Account 590000 Total	<u>90,000.00</u>	<u>500,000.00</u>
	Fund 20555 Expenditures Total	<u>90,000.00</u>	<u>500,000.00</u>
	Subprogram Revenues	<u>38,500.86-</u>	<u>350,085.93-</u>
	Subprogram Expenditures	<u>93,982.29</u>	<u>535,601.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,964.00-
	475100 REGISTRATION / LICENSE F	9,801.50-	618,300.00-
	476100 OTHER LIC PERM & FEES	6,000.00-	42,350.00-
	Major Account 470000 Total	15,801.50-	674,614.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.76-	6,925.46-
	Major Account 480000 Total	1,269.76-	6,925.46-
	Fund 20570 Revenue Total	17,071.26-	681,539.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,139.27	224,555.51
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	354.38	17,152.72
	512200 SICK LEAVE EXPENSE	1,655.60	15,158.88
	512300 HOLIDAY LEAVE EXPENSE	1,216.90	15,944.00
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	1,974.29	20,443.79
	515200 FICA EXPENSE	1,946.78	19,381.82
	515500 HEALTH INSURANCE EXPENSE	1,598.08	16,983.94
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	31,885.30	337,576.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.71	970.33
	521200 COM EXPENSE - VOICE/DATA	386.99	3,393.28
	521400 CIO CHARGES	611.87	4,582.46
	521500 PUBLICATION & PRINT EXP		1,483.01
	522100 DUES & SUBSCRIPTION EXP	33.21	898.89
	522200 CONFERENCE REGISTRATION		3,300.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	22,258.90
	531100 OFFICE SUPPLIES EXPENSE	232.26	848.79
	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	1,275.19	115,095.56
	543100 IT CONSULTING-APPLICATIONS		4,823.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		83.33
	548400 TRANSACTION PROCESSING SE	818.22	16,436.73
	549200 JANITORIAL/SECURITY SRVS	200.00	1,292.50
	554120 WIRELESS PHONE SERVICES	80.02	729.78
	554900 OTHER CONTRACTUAL SERVICES	8,888.94	67,905.76
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		39.28
	Major Account 520000 Total	15,306.09	246,121.73
	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	231.22	1,021.85
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	231.22	4,386.15
	Fund 20570 Expenditures Total	47,422.61	588,084.46
	Subprogram Revenues	17,071.26	681,539.46
	Subprogram Expenditures	47,422.61	588,084.46

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As of March 31, 2023

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	8,225.32	74,151.41
	511700 EMPLOYEE BONUSES	240.00	2,240.00
	512100 VACATION LEAVE EXPENSE		6,151.47
	512200 SICK LEAVE EXPENSE		1,863.04
	512300 HOLIDAY LEAVE EXPENSE	309.10	4,535.06
	512500 FUNERAL LEAVE EXPENSE	1,236.40	1,236.40
	515100 RETIREMENT PLANS EXPENSE	731.66	6,584.95
	515200 FICA EXPENSE	708.32	6,385.21
	515500 HEALTH INSURANCE EXPENSE	2,131.87	19,108.02
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	13,582.67	122,909.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	317.37
	521200 COM EXPENSE - VOICE/DATA	136.32	1,208.35
	521400 CIO CHARGES	76.00	762.00
	521500 PUBLICATION & PRINT EXP		6,244.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	531100 OFFICE SUPPLIES EXPENSE		18.88
	532200 PERSONAL COMPUTING EQUIPMENT		2,328.99
	533900 FOOD EXPENSE-INSTITUTIONS		11.67
	541100 ACCTG & AUDITING SERVICES		580.29
	541200 PURCHASING ASSESSMENT		73.54
	554100 DATA SERVICES		70.92-
	554120 WIRELESS PHONE SERVICES	125.57	1,130.83
	554900 OTHER CONTRACTUAL SERVICES	86,931.20	312,711.21
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	87,270.25	325,634.35
	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	1,414.16	5,242.04
	Major Account 570000 Total	1,414.16	8,152.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 10000 Expenditures Total	169,767.08	726,696.88

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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	13,959.00-	138,444.85-
	Major Account 470000 Total	13,959.00-	138,444.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.45-	1,377.47-
	Major Account 480000 Total	248.45-	1,377.47-
	Fund 20550 Revenue Total	14,207.45-	139,822.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		31,485.00
	Major Account 520000 Total	150.00	31,635.00
	Fund 20550 Expenditures Total	150.00	31,635.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.62
	522200 CONFERENCE REGISTRATION		400.00
	554900 OTHER CONTRACTUAL SERVICES	23,686.04	71,646.51
	Major Account 520000 Total	23,686.04	72,184.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.07	8,507.54
	Major Account 570000 Total	56.07	8,507.54
	Fund 40000 Expenditures Total	23,742.11	80,691.67
	Subprogram Revenues	14,207.45-	139,822.32-
	Subprogram Expenditures	193,659.19	839,023.55

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	9,239.12	19,803.61
	511700 EMPLOYEE BONUSES		10,250.00
	511800 COMPENSATORY TIME PAID		138.49
	512100 VACATION LEAVE EXPENSE	969.43	16,753.84
	512200 SICK LEAVE EXPENSE	954.11	15,097.37
	512300 HOLIDAY LEAVE EXPENSE	1,730.95	17,974.82
	512500 FUNERAL LEAVE EXPENSE		1,086.39
	515100 RETIREMENT PLANS EXPENSE	965.46	5,627.43
	515200 FICA EXPENSE	889.26	5,429.47
	515500 HEALTH INSURANCE EXPENSE	4,073.93	29,293.35
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		27.05
	516500 WORKERS COMP PREMIUMS		714.33
	Major Account 510000 Total	18,822.26	122,808.15
	520000 Operating Expenses		
	521400 CIO CHARGES	456.00	4,344.00
	521500 PUBLICATION & PRINT EXP		1,827.28
	521900 AWARDS EXPENSE		131.40
	522100 DUES & SUBSCRIPTION EXP	19.12	2,971.08
	522200 CONFERENCE REGISTRATION	1,500.00	2,125.00
	524600 RENT EXPENSE-BUILDINGS	274.29	2,468.61
	527600 REP & MAINT-HOUSE/INST E	121.09	121.09
	531100 OFFICE SUPPLIES EXPENSE		285.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,833.94
	533900 FOOD EXPENSE-INSTITUTIONS		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	175.00	805.00
	554100 DATA SERVICES	258.07	2,322.63
	554120 WIRELESS PHONE SERVICES	253.91	2,286.74
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	555200 SOFTWARE - NEW PURCHASES		19.71
	556100 INSURANCE EXPENSE		14.90
	559100 OTHER OPERATING EXP	750.00	1,250.00
	Major Account 520000 Total	3,807.48	67,589.80
	570000 Travel Expenses		
	571100 LODGING		12,861.63

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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		
	571600 MEALS - TAXABLE		430.47
	571800 MEALS - TRAVEL STATUS		1,035.14
	572100 COMMERCIAL TRANSPORTATIO		1,974.56
	573100 STATE-OWNED TRANSPORT	327.26	2,524.26
	574500 PERSONAL VEHICLE MILEAGE	218.38	9,674.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		466.20
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	545.64	29,027.33
	Fund 10000 Expenditures Total	23,175.38	219,425.28
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	21,925.00	243,082.11
	Major Account 520000 Total	21,925.00	243,622.11
	Fund 20565 Expenditures Total	21,925.00	243,622.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,673.84	198,479.74
	515100 RETIREMENT PLANS EXPENSE	2,895.89	14,562.58
	515200 FICA EXPENSE	2,802.47	14,320.73
	515500 HEALTH INSURANCE EXPENSE	3,054.97	23,833.50
	Major Account 510000 Total	47,427.17	251,196.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.45	391.63
	524600 RENT EXPENSE-BUILDINGS	822.87	5,760.09
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT	459.98	3,867.24
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES	4,905.00	21,455.00
	549200 JANITORIAL/SECURITY SRVS	293.25	1,828.35
	554120 WIRELESS PHONE SERVICES	263.37	263.37
	554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
	Major Account 520000 Total	7,327.92	108,432.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	196.00	2,061.00
	574600 CONTRACTUAL SERVICES - TRAVEL	227.50	227.50
	Major Account 570000 Total	423.50	2,288.50
	Fund 40000 Expenditures Total	55,178.59	361,917.53
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	430.00	1,790.00
	Major Account 520000 Total	430.00	1,790.00
	Fund 40500 Expenditures Total	430.00	1,790.00
	Subprogram Revenues		4,700.00
	Subprogram Expenditures	100,708.97	826,754.92



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	41,150.43
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	320.74	3,143.23
	512200 SICK LEAVE EXPENSE	256.59	2,918.72
	512300 HOLIDAY LEAVE EXPENSE	256.59	2,822.49
	515100 RETIREMENT PLANS EXPENSE	416.29	3,746.61
	515200 FICA EXPENSE	412.02	3,861.22
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516300 EMPLOYEE ASSISTANCE PRO		15.91
	516500 WORKERS COMP PREMIUMS		420.20
	Major Account 510000 Total	<u>6,911.70</u>	<u>64,794.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.73	194.21
	521400 CIO CHARGES	76.00	724.00
	541100 ACCTG & AUDITING SERVICES		140.19
	541200 PURCHASING ASSESSMENT		49.02
	547100 EDUCATIONAL SERVICES		190.00
	554120 WIRELESS PHONE SERVICES	42.78	385.33
	556100 INSURANCE EXPENSE		8.76
	Major Account 520000 Total	<u>140.51</u>	<u>1,691.51</u>
	Fund 10000 Expenditures Total	<u>7,052.21</u>	<u>66,485.96</u>
	Subprogram Expenditures	<u>7,052.21</u>	<u>66,485.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,063.54-	41,982.79
	515100 RETIREMENT PLANS EXPENSE	1,053.08-	3,121.23
	515200 FICA EXPENSE	1,023.57-	3,140.25
	515500 HEALTH INSURANCE EXPENSE	558.02-	2,846.77
	Major Account 510000 Total	16,698.21-	51,091.04
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,645.74
	549200 JANITORIAL/SECURITY SRVS		512.55
	554120 WIRELESS PHONE SERVICES	175.58-	527.05
	Major Account 520000 Total	175.58-	2,685.34
	Fund 40000 Expenditures Total	16,873.79-	53,776.38
	Subprogram Expenditures	16,873.79-	53,776.38
	Program Revenues	226,249.29-	2,468,350.53-
	Program Expenditures	1,289,781.49	11,405,662.58

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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	6,146.84	52,892.51
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	245.21	2,850.04
	512200 SICK LEAVE EXPENSE		806.65
	512300 HOLIDAY LEAVE EXPENSE	245.21	3,186.35
	515100 RETIREMENT PLANS EXPENSE	497.01	4,473.03
	515200 FICA EXPENSE	467.17	4,453.25
	515500 HEALTH INSURANCE EXPENSE	717.13	6,454.20
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.57	78,979.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	14,180.65
	521200 COM EXPENSE - VOICE/DATA	274.60	2,425.51
	521400 CIO CHARGES	152.00	1,448.00
	521500 PUBLICATION & PRINT EXP	21,626.00	190,749.09
	522100 DUES & SUBSCRIPTION EXP	3,825.59	22,933.13
	524600 RENT EXPENSE-BUILDINGS	24.00	192.00
	531100 OFFICE SUPPLIES EXPENSE		279.89
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	25,951.42	232,846.77
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	34,269.99	312,600.47
	Subprogram Revenues		45.00-
	Subprogram Expenditures	34,269.99	312,600.47
	Program Revenues		45.00-
	Program Expenditures	34,269.99	312,600.47

Program Summary by Subprogram

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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	1,273.10-	10,056.94-
	Major Account 480000 Total	1,273.10-	10,056.94-
	Fund 20560 Revenue Total	1,273.10-	10,056.94-
	Subprogram Revenues	1,273.10-	10,056.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,151.49-	85,549.39-
	Major Account 460000 Total	7,151.49-	85,549.39-
	Fund 20560 Revenue Total	7,151.49-	85,549.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,805.20	54,124.37
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	450.00
	512100 VACATION LEAVE EXPENSE	430.33	6,312.14
	512200 SICK LEAVE EXPENSE		1,725.03
	512300 HOLIDAY LEAVE EXPENSE	495.27	3,799.40
	515100 RETIREMENT PLANS EXPENSE	803.52	4,939.14
	515200 FICA EXPENSE	757.04	4,938.81
	515500 HEALTH INSURANCE EXPENSE	2,879.48	12,435.60
	Major Account 510000 Total	15,220.84	90,724.49
	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	90,935.81
	Subprogram Revenues	7,151.49-	85,549.39-
	Subprogram Expenditures	15,220.84	90,935.81
	Program Revenues	8,424.59-	95,606.33-
	Program Expenditures	15,220.84	90,935.81

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	454,973.68-	4,579,048.24-
	Major Account 470000 Total	454,973.68-	4,579,048.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,990.58-	18,188.25-
	481119 BANK CARD CHARGES	189.33	2,060.20
	Major Account 480000 Total	3,801.25-	16,128.05-
	Fund 10000 Revenue Total	458,774.93-	4,595,176.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110,060.45	9,776,492.61
	511300 OVERTIME PAYMENTS	855.00	11,486.86
	511700 EMPLOYEE BONUSES	22,440.00	678,172.50
	511702 LOCATION INCENTIVE	2,983.48	27,708.53
	511800 COMPENSATORY TIME PAID	775.81	2,962.77
	512100 VACATION LEAVE EXPENSE	64,462.88	859,206.07
	512200 SICK LEAVE EXPENSE	51,001.88	550,911.70
	512300 HOLIDAY LEAVE EXPENSE	60,252.66	662,766.58
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	5,025.81	24,009.19
	512600 CIVIL LEAVE EXPENSE		3,159.82
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	1,762.56	36,725.24
	515100 RETIREMENT PLANS EXPENSE	95,789.82	884,163.88
	515200 OASDI EXPENSE	93,495.74	898,843.57
	515500 HEALTH INSURANCE EXPENSE	268,944.70	2,430,865.38
	516200 TUITION ASSISTANCE	550.00	7,698.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP		1,584.00
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,778,400.79	17,024,219.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	30,248.00	119,168.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	250.00	9,301.23
	522200 CONFERENCE REGISTRATION	750.00-	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	46.68	129.82
	531200 IT SUPPLIES	48.96	170.44
	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	15.88	537.66
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE	200.00	74,298.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.35	1,561.08
	554900 OTHER CONTRACTUAL SERVICE	166.66	3,529.89
	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	30,399.53	298,683.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	11,398.12
	571600 MEALS - TAXABLE		625.48
	571800 MEALS - TRAVEL STATUS	91.07	3,355.40
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	14,138.06	141,331.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.97	113.97
	575100 MISC TRAVEL EXPENSE		273.25
	Major Account 570000 Total	14,833.10	158,752.10
	Fund 10000 Expenditures Total	1,823,633.42	17,481,654.89
	Subprogram Revenues	<u>458,774.93</u>	<u>4,595,176.29</u>
	Subprogram Expenditures	<u>1,823,633.42</u>	<u>17,481,654.89</u>
	Program Revenues	<u>458,774.93</u>	<u>4,595,176.29</u>
	Program Expenditures	<u>1,823,633.42</u>	<u>17,481,654.89</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	646,352.57	5,558,356.72
	511300 OVERTIME PAYMENTS	133.75	4,506.71
	511700 EMPLOYEE BONUSES	5,576.25	362,203.89
	511800 COMPENSATORY TIME PAID	3,698.43	19,823.70
	512100 VACATION LEAVE EXPENSE	23,848.13	476,602.64
	512200 SICK LEAVE EXPENSE	30,333.47	285,585.21
	512300 HOLIDAY LEAVE EXPENSE	32,752.69	372,837.48
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	1,676.84	20,809.56
	512600 CIVIL LEAVE EXPENSE		19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP	172.12	5,479.70
	515100 RETIREMENT PLANS EXPENSE	55,075.48	503,046.99
	515200 OASDI EXPENSE	52,489.31	503,687.42
	515500 HEALTH INSURANCE EXPENSE	156,308.47	1,402,093.37
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE	1,579.93	9,344.93
	516300 EMPLOYEE ASSISTANCE PRO		3,145.14
	516500 WORKERS COMP PREMIUMS		73,429.31
	Major Account 510000 Total	1,009,997.44	9,605,432.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.04	1,779.62
	521200 COM EXPENSE - VOICE/DATA	1,298.81	13,149.08
	521400 DATA PROCESSING EXPENSE	40,130.29	191,900.57
	521500 PUBLICATION & PRINT EXP	95.10	17,835.53
	521900 AWARDS EXPENSE	77.75	1,392.18
	522100 DUES & SUBSCRIPTION EXP	290.00	4,157.40
	522200 CONFERENCE REGISTRATION	3,620.00	9,101.50
	524600 RENT EXPENSE-BUILDINGS	4,367.43	39,281.87
	524700 RENT EXP-OTHER REAL PROP		1,461.42
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	471.27	12,271.00
	531200 IT SUPPLIES	7.47	87.50
	532100 NON-CAPITALIZED EQUIP PU	202.44	5,897.39
	532200 PERSONAL COMPUTING EQUIPMENT		37,494.96
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		2,623.20
	533900 FOOD EXPENSE	656.34	16,867.71



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	4,845.39	10,006.27
	534900 MISCELLANEOUS SUP EXP		46.92
	538100 VEHICLE & EQUIP SUP EXP	37.23	13.71
	541100 ACCTG & AUDITING SERVICES		24,498.81
	541200 PURCHASING ASSESSMENT		8,566.93
	542200 TEMP SERV - OUTSIDE	4,216.39	46,745.69
	543100 IT CONSULTING-APPLICATION	73,300.12	657,835.22
	547100 EDUCATIONAL SERVICES		20,461.83
	554100 DATA SERVICES	706.07	5,907.15
	554120 WIRELESS PHONE SERVICES	3,796.70	34,813.77
	554130 VIDEO SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICE		45,997.50
	555100 DATA PROC SOFTW LIC FEE		76,041.03
	555200 SOFTWARE - NEW PURCHASES		86,320.65
	555510 SAAS SUBSCRIPTION FEES	805.00	129,867.08
	556100 INSURANCE EXPENSE		2,836.94
	556300 SURETY & NOTARY BONDS		224.00
	559100 OTHER OPERATING EXP	17.20	518.37
	Major Account 520000 Total	139,044.04	1,507,038.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,110.94	40,190.93
	571600 MEALS-NOT TRAVEL STATUS	15.00	1,170.68
	571800 MEALS - TRAVEL STATUS	315.56	6,004.77
	572100 COMMERCIAL TRANSPORTATIO	2,039.65	5,394.08
	573100 STATE-OWNED TRANSPORT	1,386.85	16,026.57
	574500 PERSONAL VEHICLE MILEAGE	5,389.38	53,053.39
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE	249.90	2,704.36
	Major Account 570000 Total	14,507.28	130,344.78
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	4,366.50	151,443.50
	Major Account 580000 Total	4,366.50	42,779.00
	Fund 10000 Expenditures Total	1,167,915.26	11,285,595.06
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,002.55	32,362.90
	Major Account 470000 Total	4,002.55	32,362.90

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>4,002.55-</u>	<u>32,362.90-</u>
	Subprogram Revenues	<u>4,002.55-</u>	<u>32,362.90-</u>
	Subprogram Expenditures	<u>1,167,915.26</u>	<u>11,285,595.06</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	23,092.85-	198,219.52-
	Major Account 460000 Total	23,092.85-	198,219.52-
	Fund 40520 Revenue Total	23,092.85-	198,219.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,146.69	127,427.24
	511700 EMPLOYEE BONUSES	8,058.82-	
	511800 COMPENSATORY TIME PAID	213.62	1,516.00
	512100 VACATION LEAVE EXPENSE	2,338.31	10,633.90
	512200 SICK LEAVE EXPENSE	1,810.51	6,477.09
	512300 HOLIDAY LEAVE EXPENSE	1,767.17	8,603.52
	512500 FUNERAL LEAVE EXPENSE	79.37	346.21
	512800 ADMINISTRATIVE LEAVE EXP		599.72
	515100 RETIREMENT PLANS EXPENSE	1,197.40-	7,806.81
	515200 FICA EXPENSE	1,949.95-	7,264.67
	515500 HEALTH INSURANCE EXPENSE	4,234.08	28,650.48
	Major Account 510000 Total	28,383.58	199,325.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	Major Account 520000 Total	40.01	860.09
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		419.00
	Fund 40520 Expenditures Total	28,423.59	200,604.73
	Subprogram Revenues	23,092.85-	198,219.52-
	Subprogram Expenditures	28,423.59	200,604.73

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

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,734.22	978,864.45
	511300 OVERTIME PAYMENTS	622.27	7,870.23
	511700 EMPLOYEE BONUSES	6,847.50	99,786.39
	511800 COMPENSATORY TIME PAID	1,155.31	11,669.92
	512100 VACATION LEAVE EXPENSE	5,413.91	44,407.00
	512200 SICK LEAVE EXPENSE	1,846.25	24,136.61
	512300 HOLIDAY LEAVE EXPENSE	5,559.52	59,811.33
	512500 FUNERAL LEAVE EXPENSE	113.29	1,096.89
	512800 ADMINISTRATIVE LEAVE EXP		893.31
	515100 RETIREMENT PLANS EXPENSE	10,142.37	84,523.17
	515200 FICA EXPENSE	10,247.80	88,542.81
	515500 HEALTH INSURANCE EXPENSE	22,696.33	188,874.66
	516200 TUITION ASSISTANCE	159.25	159.25
	516300 EMPLOYEE ASSISTANCE PRO		672.32
	516400 UNEMPLOYM COMP INS EXP		1,770.00
	516500 WORKERS COMP PREMIUMS		17,753.30
	Major Account 510000 Total	185,538.02	1,610,831.64
	520000 Operating Expenses		
	521400 CIO CHARGES		33,410.58
	521500 PUBLICATION & PRINT EXP		634.31
	522200 CONFERENCE REGISTRATION	795.00	795.00
	524700 RENT EXP-OTHER REAL PROP		1,556.80
	531100 OFFICE SUPPLIES EXPENSE	2,103.92	12,150.33
	532100 NON-CAPITALIZED EQUIP PU		635.25
	533100 HOUSEHOLD & INSTIT EXP		114.96
	533900 FOOD EXPENSE	419.08	5,933.76
	537100 LABORATORY SUP EXP		127.00
	541100 ACCTG & AUDITING SERVICES		5,923.17
	541200 PURCHASING ASSESSMENT		2,071.26
	547100 EDUCATIONAL SERVICES		6,880.66
	554120 WIRELESS PHONE SERVICES	271.68	2,137.44
	555200 SOFTWARE - NEW PURCHASES		89.16
	556100 INSURANCE EXPENSE		370.19
	Major Account 520000 Total	3,589.68	72,829.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,684.00	23,039.94
	571800 MEALS - TRAVEL STATUS	60.87	2,417.44
	574500 PERSONAL VEHICLE MILEAGE	1,057.35	16,431.63

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	<u>6,802.22</u>	<u>41,945.51</u>
	Fund 10000 Expenditures Total	<u>195,929.92</u>	<u>1,725,607.02</u>
	Subprogram Expenditures	<u>195,929.92</u>	<u>1,725,607.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	355.87-	2,422.00-
	Major Account 480000 Total	355.87-	2,422.00-
	Fund 40520 Revenue Total	355.87-	2,422.00-
	Subprogram Revenues	355.87-	2,422.00-
	Program Revenues	27,451.27-	243,380.62-
	Program Expenditures	1,392,268.77	13,212,614.09

Secure Version - Prior Month

As of March 31, 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	700,757.75	6,109,555.23
	511300 OVERTIME PAYMENTS	3,920.59	18,679.61
	511700 EMPLOYEE BONUSES	11,875.07	409,584.24
	511702 LOCATION INCENTIVE	500.00	4,800.00
	511800 COMPENSATORY TIME PAID	11,521.60	79,661.14
	512100 VACATION LEAVE EXPENSE	29,920.24	520,940.73
	512200 SICK LEAVE EXPENSE	29,679.83	300,104.97
	512300 HOLIDAY LEAVE EXPENSE	36,997.03	412,387.46
	512400 MILITARY LEAVE EXPENSE	781.85	2,535.25
	512500 FUNERAL LEAVE EXPENSE	2,502.20	19,769.06
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE	625.97	794.19
	512800 ADMINISTRATIVE LEAVE EXP	73.43	3,176.52
	515100 RETIREMENT PLANS EXPENSE	61,608.48	559,959.60
	515200 FICA EXPENSE	59,848.71	565,454.75
	515500 HEALTH INSURANCE EXPENSE	149,048.37	1,392,794.02
	516200 TUITION ASSISTANCE		6,191.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516400 UNEMPLOYM COMP INS EXP		8,330.00
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,099,661.12	10,497,338.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP		16,297.16
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	507.52	19,555.64
	522200 CONFERENCE REGISTRATION	1,917.00	2,217.00
	524700 RENT EXP-OTHER REAL PROP		2,241.09
	531100 OFFICE SUPPLIES EXPENSE	81.31	6,936.67
	532100 NON-CAPITALIZED EQUIP PU		3,709.45
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	996.85	14,545.88
	534600 ED & RECREATIONAL SUP EX		6,279.06
	538100 VEHICLE & EQUIP SUP EXP	4,328.69	23,616.94
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	7,832.42	27,000.30
	542200 TEMP SERV - OUTSIDE	480.56	1,934.45



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	662.61	9,403.92
	554100 DATA SERVICES	3.95	3.95
	554120 WIRELESS PHONE SERVICES	7,001.72	62,860.12
	555200 SOFTWARE - NEW PURCHASES		127.33
	556100 INSURANCE EXPENSE		25,019.82
	556300 SURETY & NOTARY BONDS		59.90
	Major Account 520000 Total	23,812.63	353,141.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,094.00	53,725.99
	571600 MEALS-NOT TRAVEL STATUS		256.22
	571800 MEALS - TRAVEL STATUS	118.92	5,063.45
	572100 COMMERCIAL TRANSPORTATIO	485.95	1,215.43
	573100 STATE-OWNED TRANSPORT	34,492.41	364,934.64
	574500 PERSONAL VEHICLE MILEAGE	3,633.80	30,906.67
	575100 MISC TRAVEL EXPENSE	15.75	848.12
	Major Account 570000 Total	48,840.83	456,950.52
	Fund 10000 Expenditures Total	1,172,314.58	11,307,430.62
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	41,443.43-	292,713.16-
	474103 ELECTRONIC MONITORING	50.00-	280.00-
	Major Account 470000 Total	41,493.43-	292,993.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.10-	5,763.02-
	Major Account 480000 Total	978.10-	5,763.02-
	Fund 20520 Revenue Total	42,471.53-	298,756.18-
	Subprogram Revenues	42,471.53-	298,756.18-
	Subprogram Expenditures	1,172,314.58	11,307,430.62
	Program Revenues	42,471.53-	298,756.18-
	Program Expenditures	1,172,314.58	11,307,430.62

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		70.00-
	Major Account 470000 Total		70.00-
	Fund 10000 Revenue Total		70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,084.62	2,975,883.18
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		135,375.00
	511702 LOCATION INCENTIVE	1,200.00	10,750.00
	511800 COMPENSATORY TIME PAID		914.90
	512100 VACATION LEAVE EXPENSE	17,687.86	211,443.36
	512200 SICK LEAVE EXPENSE	6,089.93	65,701.58
	512300 HOLIDAY LEAVE EXPENSE	17,808.83	195,815.80
	512500 FUNERAL LEAVE EXPENSE	246.14	5,727.01
	512800 ADMINISTRATIVE LEAVE EXP	657.70	1,883.92
	515100 RETIREMENT PLANS EXPENSE	28,871.82	258,957.24
	515200 FICA EXPENSE	27,787.20	259,375.15
	515500 HEALTH INSURANCE EXPENSE	60,085.38	548,260.98
	516200 TUITION ASSISTANCE	1,429.95	8,658.95
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	504,949.43	4,737,679.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	11.45
	521400 CIO CHARGES	10,868.00	43,206.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	360.00	1,249.90
	522200 CONFERENCE REGISTRATION	4,770.00	4,805.00
	527200 REP & MAINT-MOTOR VEHICL		25.12
	531200 IT SUPPLIES	14.99	14.99
	532100 NON-CAPITALIZED EQUIP PU	4,895.00	9,890.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,272.34
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	15.88	189.42
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	250.00	5,215.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00

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		
	547100 EDUCATIONAL SERVICES		435.00
	554120 WIRELESS PHONE SERVICES	240.06	2,395.44
	555100 DATA PROC SOFTW LIC FEE	4,177.70	33,634.96
	555200 SOFTWARE - NEW PURCHASES		5,400.02
	556100 INSURANCE EXPENSE		15,869.34
	Major Account 520000 Total	25,603.08	165,713.68
	570000 Travel Expenses		
	571100 LODGING	1,521.97	23,367.30
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS	163.00	3,832.87
	572100 COMMERCIAL TRANSPORTATIO	539.95	9,641.53
	573100 STATE-OWNED TRANSPORT	444.36	942.21
	574500 PERSONAL VEHICLE MILEAGE	8,482.95	77,448.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.85	349.60
	575100 MISC TRAVEL EXPENSE	43.25	778.25
	Major Account 570000 Total	11,241.33	116,543.90
	Fund 10000 Expenditures Total	541,793.84	5,019,937.13
	Subprogram Revenues		70.00-
	Subprogram Expenditures	541,793.84	5,019,937.13
	Program Revenues		70.00-
	Program Expenditures	541,793.84	5,019,937.13

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	85,808.40	702,684.05
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	1,102.97	76,521.33
	512200 SICK LEAVE EXPENSE	3,563.85	35,049.06
	512300 HOLIDAY LEAVE EXPENSE	4,380.12	47,864.45
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,102.79	64,693.70
	515200 FICA EXPENSE	6,929.14	65,754.42
	515500 HEALTH INSURANCE EXPENSE	10,653.66	99,626.90
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,540.93	1,139,914.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.55
	521200 COM EXPENSE - VOICE/DATA	3,931.62	34,773.73
	521400 CIO CHARGES	1,613.80	15,275.20
	521500 PUBLICATION & PRINT EXP		3,995.52
	522100 DUES & SUBSCRIPTION EXP	4,779.02	43,166.36
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE	289.17	2,493.60
	524600 RENT EXPENSE-BUILDINGS	8,640.41	63,819.58
	524700 RENT EXP-OTHER REAL PROP	170.65	744.90
	531100 OFFICE SUPPLIES EXPENSE	128.62	978.72
	531200 IT SUPPLIES		106.59
	532100 NON-CAPITALIZED EQUIP PU	545.15	2,945.13
	532200 PERSONAL COMPUTING EQUIPMENT		19,226.74
	533100 HOUSEHOLD & INSTIT EXP		602.99
	534600 ED & RECREATIONAL SUP EX	90.75	90.75
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	120.00	1,110.00
	554120 WIRELESS PHONE SERVICES	446.97	3,112.77
	554900 OTHER CONTRACTUAL SERVICES	15.00	25.00
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	20,771.16	197,900.69
	570000 Travel Expenses		

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		
	571100 LODGING		4,609.64
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40
	572100 COMMERCIAL TRANSPORTATIO		2,872.42
	574500 PERSONAL VEHICLE MILEAGE	415.93	3,985.05
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	<u>415.93</u>	<u>11,912.10</u>
	Fund 10000 Expenditures Total	<u>140,728.02</u>	<u>1,349,727.76</u>
	Subprogram Expenditures	<u>140,728.02</u>	<u>1,349,727.76</u>
	Program Expenditures	<u>140,728.02</u>	<u>1,349,727.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,345.53	166,447.11
	511700 EMPLOYEE BONUSES	240.00	7,740.00
	511800 COMPENSATORY TIME PAID		191.99
	512100 VACATION LEAVE EXPENSE	425.61	16,918.18
	512200 SICK LEAVE EXPENSE	846.93	6,231.45
	512300 HOLIDAY LEAVE EXPENSE	1,046.04	11,794.49
	515100 RETIREMENT PLANS EXPENSE	1,697.08	15,094.25
	515200 FICA EXPENSE	1,562.01	14,791.49
	515500 HEALTH INSURANCE EXPENSE	4,565.12	23,500.08
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	<u>30,728.32</u>	<u>264,453.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	21.73	194.21
	521400 CIO CHARGES	342.00	3,163.00
	521500 PUBLICATION & PRINT EXP		238.52
	522100 DUES & SUBSCRIPTION EXP	120.00	295.00
	522200 CONFERENCE REGISTRATION	1,590.00	1,865.00
	524600 RENT EXPENSE-BUILDINGS	857.68	7,719.12
	524700 RENT EXP-OTHER REAL PROP		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		315.91
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	547100 EDUCATIONAL SERVICES		148.13
	554120 WIRELESS PHONE SERVICES	293.52	2,294.79
	554900 OTHER CONTRACTUAL SERVICES		23,995.29
	555200 SOFTWARE - NEW PURCHASES		63.27
	555510 SAAS SUBSCRIPTION FEES	139.95	139.95
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	<u>3,364.88</u>	<u>46,692.88</u>
	570000 Travel Expenses		
	571100 LODGING		3,873.32
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS		619.67

Program Summary by Subprogram

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As of March 31, 2023

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		
	572100 COMMERCIAL TRANSPORTATIO	971.90	2,523.53
	574500 PERSONAL VEHICLE MILEAGE		1,388.65
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	<u>971.90</u>	<u>8,554.04</u>
	Fund 10000 Expenditures Total	<u>35,065.10</u>	<u>319,700.40</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,100.00-	7,005.50-
	474104 ADMIN. ENROLLMENT FEE	638.00-	5,277.00-
	474105 REG. PROB. PROG. FEE	11,144.84-	94,822.47-
	Major Account 470000 Total	<u>12,882.84-</u>	<u>107,104.97-</u>
	Fund 20580 Revenue Total	<u>12,882.84-</u>	<u>107,104.97-</u>
	Subprogram Revenues	<u>12,882.84-</u>	<u>107,104.97-</u>
	Subprogram Expenditures	<u>35,065.10</u>	<u>319,700.40</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	221,244.95	1,890,099.54
	511300 OVERTIME PAYMENTS	168.88	7,666.42
	511700 EMPLOYEE BONUSES	525.00	99,161.32
	511800 COMPENSATORY TIME PAID	2,565.59	26,270.40
	512100 VACATION LEAVE EXPENSE	9,154.73	146,134.21
	512200 SICK LEAVE EXPENSE	14,676.96	90,413.97
	512300 HOLIDAY LEAVE EXPENSE	10,844.66	124,683.19
	512400 MILITARY LEAVE EXPENSE	897.20	897.20
	512500 FUNERAL LEAVE EXPENSE	255.21	2,296.96
	512700 INJURY LEAVE EXPENSE	597.78	1,554.18
	512800 ADMINISTRATIVE LEAVE EXP		62.45
	515100 RETIREMENT PLANS EXPENSE	19,499.33	171,481.92
	515200 FICA EXPENSE	18,659.24	170,747.83
	515500 HEALTH INSURANCE EXPENSE	45,159.03	411,423.66
	516200 TUITION ASSISTANCE	185.17	185.17
	516300 EMPLOYEE ASSISTANCE PRO		887.15
	516500 WORKERS COMP PREMIUMS		23,425.95
	Major Account 510000 Total	344,433.73	3,167,391.52
	520000 Operating Expenses		
	521400 CIO CHARGES		26,029.17
	521500 PUBLICATION & PRINT EXP		758.27
	522100 DUES & SUBSCRIPTION EXP	1,405.00	5,452.89
	522200 CONFERENCE REGISTRATION	14,823.00	15,798.00
	524700 RENT EXP-OTHER REAL PROP		541.94
	531100 OFFICE SUPPLIES EXPENSE		42.85
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	533900 FOOD EXPENSE-INSTITUTIONS	234.83	2,667.34
	541100 ACCTG & AUDITING SERVICES		7,815.79
	541200 PURCHASING ASSESSMENT		2,733.08
	547100 EDUCATIONAL SERVICES	165.63	907.71
	554120 WIRELESS PHONE SERVICES	1,961.76	17,367.41
	556100 INSURANCE EXPENSE		488.48
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	18,590.22	83,488.74
	570000 Travel Expenses		
	571100 LODGING	2,205.00	14,563.02
	571800 MEALS - TRAVEL STATUS	224.49	1,760.64
	572100 COMMERCIAL TRANSPORTATIO	9,259.00	11,307.17



Program Summary by Subprogram

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As of March 31, 2023

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		
	574500 PERSONAL VEHICLE MILEAGE	2,482.96	26,346.93
	575100 MISC TRAVEL EXPENSE	18.00	230.00
	Major Account 570000 Total	<u>14,189.45</u>	<u>54,207.76</u>
	Fund 10000 Expenditures Total	<u>377,213.40</u>	<u>3,305,088.02</u>
	Subprogram Expenditures	<u>377,213.40</u>	<u>3,305,088.02</u>

Secure Version - Prior Month

As of March 31, 2023

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		620,368.55
	Major Account 520000 Total		620,368.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.32	9,990.60
	Major Account 570000 Total	1,153.32	9,990.60
	Fund 10000 Expenditures Total	1,153.32	630,359.15
	Subprogram Expenditures	1,153.32	630,359.15

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	783.00	19,895.00
	545204 CO-OCCURRING EVALUATION	1,704.00	22,905.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum	108.00	1,293.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	7,680.00	95,703.00
	546902 INTENSIVE OUTPATIENT	962.00	57,536.00
	546903 OUTPATIENT	1,077.00	74,553.00
	546922 MH OUTPATIENT SRVS	1,016.00	23,664.00
	546938 MH CO-OCCURRING SHORT TERM RES		17,873.00
	546940 IOP-Matrix Mode	55.50	69,719.50
	547437 CAM		10,279.50
	547446 Halfway House	380.00	53,811.24
	547447 Trans Living Level 1		24,615.00
	547448 Trans Living Level 2	68,310.00	868,410.00
	554900 OTHER CONTRACTUAL SERVICE	3,968.00	23,736.00
	Major Account 520000 Total	<u>86,043.50</u>	<u>1,365,230.24</u>
	Fund 10000 Expenditures Total	<u>86,043.50</u>	<u>1,365,230.24</u>
	Subprogram Expenditures	<u>86,043.50</u>	<u>1,365,230.24</u>
	Program Revenues	<u>12,882.84</u>	<u>107,104.97</u>
	Program Expenditures	<u>499,475.32</u>	<u>5,620,377.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,327.96	970,424.63
	511700 EMPLOYEE BONUSES		57,980.00
	511800 COMPENSATORY TIME PAID	211.73	1,376.25
	512100 VACATION LEAVE EXPENSE	8,196.32	78,144.29
	512200 SICK LEAVE EXPENSE	6,834.01	59,686.88
	512300 HOLIDAY LEAVE EXPENSE	6,036.19	64,036.53
	512500 FUNERAL LEAVE EXPENSE		1,263.99
	512600 CIVIL LEAVE EXPENSE	50.41	50.41
	515100 RETIREMENT PLANS EXPENSE	9,633.86	87,987.75
	515200 FICA EXPENSE	9,163.58	88,829.29
	515500 HEALTH INSURANCE EXPENSE	24,884.48	194,594.72
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	<u>172,338.54</u>	<u>1,616,149.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.99	3,642.43
	521200 COM EXPENSE - VOICE/DATA	298.86	2,635.41
	521400 CIO CHARGES	2,356.00	22,292.00
	521500 PUBLICATION & PRINT EXP	893.74	4,225.79
	522100 DUES & SUBSCRIPTION EXP	61.09	583.81
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	1,944.00	14,304.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	12.51	2,992.19
	531200 IT SUPPLIES		87.67
	532100 NON-CAPITALIZED EQUIP PU		1,258.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,491.56
	533900 FOOD EXPENSE-INSTITUTIONS	15.88	30.95
	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	100.00	1,768.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES		310.35
	554110 VOICE SERVICES	125.00	2,113.32

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	1,372.85	12,197.48
	554150 CABLING SERVICES		810.50
	554900 OTHER CONTRACTUAL SERVICES		2,936.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES		3,458.78
	555540 SAAS MAINTENANCE	1,318.50	11,812.50
	556100 INSURANCE EXPENSE		1,248.73
	559100 OTHER OPERATING EXP	16.96	155.04
	Major Account 520000 Total	<u>9,064.38</u>	<u>120,693.17</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	818.00
	571600 MEALS - TAXABLE	30.00	67.24
	571800 MEALS - TRAVEL STATUS	79.50	140.94
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	2,138.33	20,280.02
	574500 PERSONAL VEHICLE MILEAGE	758.23	5,908.35
	575100 MISC TRAVEL EXPENSE	10.50	143.50
	Major Account 570000 Total	<u>3,212.56</u>	<u>27,003.09</u>
	Fund 10000 Expenditures Total	<u>184,615.48</u>	<u>1,763,845.95</u>
	Subprogram Expenditures	<u>184,615.48</u>	<u>1,763,845.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,895.00-	45,550.00-
	475100 REGISTRATION / LICENSE F	1,624.00-	19,214.50-
	Major Account 470000 Total	5,519.00-	64,764.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.09-	3,497.80-
	Major Account 480000 Total	481.09-	3,497.80-
	Fund 20515 Revenue Total	6,000.09-	68,262.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,570.00	2,570.00
	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	2,570.00	12,511.34
	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	2,570.00	22,088.46
	Subprogram Revenues	6,000.09-	68,262.30-
	Subprogram Expenditures	2,570.00	22,088.46
	Program Revenues	6,000.09-	68,262.30-
	Program Expenditures	187,185.48	1,785,934.41

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	68,977.59	637,372.74
	511700 EMPLOYEE BONUSES	2,480.00	32,460.00
	511800 COMPENSATORY TIME PAID	118.49	133.21
	512100 VACATION LEAVE EXPENSE	4,268.16	72,265.26
	512200 SICK LEAVE EXPENSE	426.07	24,531.56
	512300 HOLIDAY LEAVE EXPENSE	3,167.39	43,831.23
	512500 FUNERAL LEAVE EXPENSE	79.37-	1,470.20
	512700 INJURY LEAVE EXPENSE		723.78
	515100 RETIREMENT PLANS EXPENSE	9,153.67	61,828.02
	515200 FICA EXPENSE	9,179.47	62,932.34
	515500 HEALTH INSURANCE EXPENSE	10,588.10	86,364.24
	516300 EMPLOYEE ASSISTANCE PRO		251.62
	516500 WORKERS COMP PREMIUMS		6,644.35
	Major Account 510000 Total	<u>108,279.57</u>	<u>1,030,808.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	337.71	3,389.63
	521400 CIO CHARGES	1,330.00	12,689.00
	521500 PUBLICATION & PRINT EXP	1,760.17	5,947.38
	522100 DUES & SUBSCRIPTION EXP	10,976.17	11,850.17
	522200 CONFERENCE REGISTRATION	1,590.00	1,720.00
	524600 RENT EXPENSE-BUILDINGS	9,282.55	83,710.95
	524700 RENT EXP-OTHER REAL PROP		578.90
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	675.23	2,329.97
	532100 NON-CAPITALIZED EQUIP PU		438.92
	532200 PERSONAL COMPUTING EQUIPMENT		10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	3,464.12	5,382.88
	534600 ED & RECREATIONAL SUP EX	6,000.00	8,718.88
	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	946.15	8,338.32
	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		
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	556100 INSURANCE EXPENSE		138.55
	559100 OTHER OPERATING EXP	4.24	377.48
	Major Account 520000 Total	38,396.34	300,874.18
	570000 Travel Expenses		
	571100 LODGING	8,393.94	14,081.26
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	942.78	1,974.27
	572100 COMMERCIAL TRANSPORTATIO	971.90	1,267.91
	574500 PERSONAL VEHICLE MILEAGE	5,011.03	16,174.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	63.00	326.50
	Major Account 570000 Total	15,382.65	34,167.67
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS		206,230.50
	Major Account 580000 Total		104,127.00
	Fund 10000 Expenditures Total	162,058.56	1,469,977.40
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		2,358.83
	474100 GENERAL BUSINESS FEES		25,626.61
	474104 ADMIN. ENROLLMENT FEE	21,439.53	175,791.22
	474105 REG. PROB. PROG. FEE	148,562.66	1,139,432.10
	474106 ISP MO. PROG. FEE	19,724.25	96,416.16
	Major Account 470000 Total	189,726.44	1,439,624.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,506.47	155,346.35
	Major Account 480000 Total	20,506.47	155,346.35
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 20580 Revenue Total	210,232.91	1,624,971.27
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.48	15,792.87



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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		
	515200 FICA EXPENSE	176.69	1,208.16
	Major Account 510000 Total	2,486.17	17,001.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.59	1,314.10
	521500 PUBLICATION & PRINT EXP		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
	531100 OFFICE SUPPLIES EXPENSE		1,194.03
	533900 FOOD EXPENSE-INSTITUTIONS		143,399.01
	534600 ED & RECREATIONAL SUP EX		32,701.92
	547100 EDUCATIONAL SERVICES		55,063.58
	549200 JANITORIAL/SECURITY SRVS		3,251.37-
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	144.59	334,137.09
	570000 Travel Expenses		
	571100 LODGING		63,761.02
	571800 MEALS - TRAVEL STATUS		8,599.10
	574500 PERSONAL VEHICLE MILEAGE	72.05	21,400.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	72.05	95,176.15
	Fund 20580 Expenditures Total	2,702.81	446,314.27
	Subprogram Revenues	210,232.91-	1,624,971.27-
	Subprogram Expenditures	164,761.37	1,916,291.67

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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	381,398.97	3,238,058.10
	511300 OVERTIME PAYMENTS	5,357.61	43,627.92
	511700 EMPLOYEE BONUSES	4,065.00	187,430.14
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	2,661.69	47,784.83
	512100 VACATION LEAVE EXPENSE	13,184.41	229,492.91
	512200 SICK LEAVE EXPENSE	17,539.91	148,428.02
	512300 HOLIDAY LEAVE EXPENSE	19,999.20	218,740.43
	512400 MILITARY LEAVE EXPENSE	392.52	4,991.30
	512500 FUNERAL LEAVE EXPENSE	1,417.21	6,328.45
	512600 CIVIL LEAVE EXPENSE	213.62	296.50
	512800 ADMINISTRATIVE LEAVE EXP		1,150.95
	515100 RETIREMENT PLANS EXPENSE	33,109.35	294,945.52
	515200 FICA EXPENSE	31,690.53	294,524.66
	515500 HEALTH INSURANCE EXPENSE	88,791.33	766,663.93
	516200 TUITION ASSISTANCE		6,546.00
	516300 EMPLOYEE ASSISTANCE PRO		1,416.25
	516400 UNEMPLOYM COMP INS EXP		9,380.99
	516500 WORKERS COMP PREMIUMS		37,397.48
	Major Account 510000 Total	599,871.35	5,537,654.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		40,403.49
	521500 PUBLICATION & PRINT EXP		189.57
	522100 DUES & SUBSCRIPTION EXP	80.00	9,868.67
	522200 CONFERENCE REGISTRATION	1,800.00	2,025.00
	524700 RENT EXP-OTHER REAL PROP		580.35
	531100 OFFICE SUPPLIES EXPENSE		41.85
	532100 NON-CAPITALIZED EQUIP PU	605.00	10,127.23
	533900 FOOD EXPENSE	199.20	9,350.42
	538100 VEHICLE & EQUIP SUP EXP	130.00	130.00
	541100 ACCTG & AUDITING SERVICES		12,477.22
	541200 PURCHASING ASSESSMENT		4,363.13
	547100 EDUCATIONAL SERVICES		5,080.32
	554120 WIRELESS PHONE SERVICES	3,686.80	33,021.44
	556100 INSURANCE EXPENSE		1,394.70
	Major Account 520000 Total	6,501.00	129,053.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,470.00	13,629.24

Program Summary by Subprogram

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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		
	571800 MEALS - TRAVEL STATUS	154.23	1,716.54
	572100 COMMERCIAL TRANSPORTATIO	1,219.71	1,491.68
	573100 STATE-OWNED TRANSPORT	538.87	7,816.41
	574500 PERSONAL VEHICLE MILEAGE	1,886.82	19,077.88
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	<u>5,269.63</u>	<u>43,788.00</u>
	Fund 10000 Expenditures Total	<u>611,641.98</u>	<u>5,710,495.77</u>
	Subprogram Expenditures	<u><u>611,641.98</u></u>	<u><u>5,710,495.77</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	8,710.49	50,371.15
	537100 LABORATORY SUP EXP	180,087.98	1,219,765.00
	545200 MEDICAL ASSESSMENT SERV	3,523.18	36,247.45
	554900 OTHER CONTRACTUAL SERVICE	72,010.45	342,040.45
	Major Account 520000 Total	<u>264,332.10</u>	<u>1,648,424.05</u>
	Fund 10000 Expenditures Total	<u>264,332.10</u>	<u>1,648,424.05</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,071.74-
	Major Account 480000 Total		<u>2,071.74-</u>
	Fund 20580 Revenue Total		<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>2,071.74-</u>
	Subprogram Expenditures	<u>264,332.10</u>	<u>1,648,566.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,997.29	1,371,379.87
	511300 OVERTIME PAYMENTS	592.99	9,131.23
	511700 EMPLOYEE BONUSES	4,706.25	100,581.32
	511702 LOCATION INCENTIVE		550.00
	511800 COMPENSATORY TIME PAID	898.88	8,405.19
	511900 SUPPLEMENTAL		641.80-
	512100 VACATION LEAVE EXPENSE	9,402.99	126,981.47
	512200 SICK LEAVE EXPENSE	10,297.60	70,824.12
	512300 HOLIDAY LEAVE EXPENSE	8,513.22	92,748.49
	512500 FUNERAL LEAVE EXPENSE	2,846.06	6,720.84
	512600 CIVIL LEAVE EXPENSE		94.69
	512700 INJURY LEAVE EXPENSE		140.37
	512800 ADMINISTRATIVE LEAVE EXP		1,243.91
	515100 RETIREMENT PLANS EXPENSE	14,268.39	126,174.06
	515200 FICA EXPENSE	13,631.82	125,578.95
	515500 HEALTH INSURANCE EXPENSE	48,283.22	421,596.10
	516300 EMPLOYEE ASSISTANCE PRO		732.00
	516500 WORKERS COMP PREMIUMS		19,329.03
	Major Account 510000 Total	271,438.71	2,481,569.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,978.74
	522100 DUES & SUBSCRIPTION EXP		3,542.89
	522200 CONFERENCE REGISTRATION	290.00	290.00
	524700 RENT EXP-OTHER REAL PROP		193.42
	531100 OFFICE SUPPLIES EXPENSE	4.17	14.16
	532100 NON-CAPITALIZED EQUIP PU		1,281.98
	533900 FOOD EXPENSE	845.57	2,591.45
	537100 LABORATORY SUP EXP		4,948.75
	538100 VEHICLE & EQUIP SUP EXP	10.00	1,034.68
	541100 ACCTG & AUDITING SERVICES		6,448.90
	541200 PURCHASING ASSESSMENT		2,255.10
	544302 MENTAL HEALTH SERVICE	115,166.91	1,069,759.69
	547100 EDUCATIONAL SERVICES	470.11	1,775.44
	547429 TRANSPORTATION BY INVOICE	20,056.21	33,632.41
	554120 WIRELESS PHONE SERVICES	596.14	4,830.76
	554900 OTHER CONTRACTUAL SERVICE	36,070.00	303,069.96
	556100 INSURANCE EXPENSE		1,712.58
	Major Account 520000 Total	173,509.11	1,458,360.91

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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	2,087.88	6,191.04
	571800 MEALS - TRAVEL STATUS	258.22	1,104.09
	573100 STATE-OWNED TRANSPORT	2,038.70	22,494.11
	574500 PERSONAL VEHICLE MILEAGE	2,467.66	8,421.14
	575100 MISC TRAVEL EXPENSE	88.00	132.00
	Major Account 570000 Total	<u>6,940.46</u>	<u>38,342.38</u>
	Fund 10000 Expenditures Total	<u>451,888.28</u>	<u>3,978,273.13</u>
	Subprogram Expenditures	<u><u>451,888.28</u></u>	<u><u>3,978,273.13</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	11,847.00	134,156.00
	545204 CO-OCCURRING EVALUATION	5,867.00	89,063.93
	545207 PSYCHOLOGICAL EVALUATION		4,136.00
	545209 (PTA) PRE-TREATMENT ASSE		4,101.00
	545210 SH RISK ASSESSMENT	2,880.00	102,822.00
	545214 SA Evaluation Addendum	108.00	4,302.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	8,449.00	275,284.00
	546902 Intensive Outpatient	3,486.00	358,836.00
	546903 Outpatient	2,809.00	400,575.00
	546922 MH OUTPATIENT SRVS	1,942.00	77,966.00
	546923 SH OUTPATIENT	3,306.00	177,693.00
	546935 SEX OFFENDER POLYGRAPH		1,690.00
	546938 MH CO-OCCURRING SHORT TERM RES	2,637.00	30,179.00
	547437 CAM	495.00	296,572.50
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	2,320.00	67,681.68
	547447 Trans Living Level 1		37,665.00
	547448 Trans Living Level 2	184,680.00	2,695,770.00
	547462 Batterers Intervention	730.00	10,205.00
	Major Account 520000 Total	<u>231,556.00</u>	<u>4,775,043.11</u>
	Fund 10000 Expenditures Total	<u>231,556.00</u>	<u>4,775,043.11</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,547.00-
	Major Account 470000 Total		<u>27,547.00-</u>
	Fund 20580 Revenue Total		<u>27,547.00-</u>
Expenditures	520000 Operating Expenses		
	546923 SH OUTPATIENT		495.00
	547448 Trans Living Level 2	2,340.00	2,340.00
	Major Account 520000 Total	<u>2,340.00</u>	<u>2,835.00</u>
	Fund 20580 Expenditures Total	<u>2,340.00</u>	<u>2,835.00</u>
	Subprogram Revenues		<u>27,547.00-</u>
	Subprogram Expenditures	<u>233,896.00</u>	<u>4,777,878.11</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	210,232.91-	1,654,590.01-
	Program Expenditures	1,726,519.73	18,031,993.47



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As of March 31, 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	62,423.83	155,558.30
	Major Account 520000 Total	62,423.83	155,558.30
	Fund 40000 Expenditures Total	62,423.83	155,558.30
	Subprogram Expenditures	62,423.83	155,558.30

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	30,267.00
	512200 SICK LEAVE EXPENSE		41.68
	515100 RETIREMENT PLANS EXPENSE		3.12
	515200 FICA EXPENSE	252.90	2,318.63
	515500 HEALTH INSURANCE EXPENSE	98.78	1,808.98
	Major Account 510000 Total	3,460.12	34,439.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.90
	534600 ED & RECREATIONAL SUP EX	1,036.64	1,466.20
	537100 LABORATORY SUP EXP	6,833.25	46,686.60
	545200 MEDICAL ASSESSMENT SERV		7,623.71
	545204 CO-OCCURRING EVALUATION	790.79	27,836.02
	545207 PSYCHOLOGICAL EVALUATION	3,153.00	69,960.85
	545208 MENTAL STATUS EXAM (MSE)		744.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN		1,489.85
	545210 SH RISK ASSESSMENT	25.00	26,952.29
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		901.00
	545213 PSYCHIATRIC INTERVIEW ONLY		161.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT		38,780.88
	546903 SA OUTPATIENT SERVICES	596.00	24,510.76
	546912 MH THER. GROUP HOME		31,904.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME		259,272.00
	546915 YSH THER. GROUP HOME & BD		266,056.00
	546916 HOSP PSYCH RES.TMT FAC	128,006.00	2,258,179.60
	546917 SPEC PSYCH RES.TMT FAC		314,853.00
	546920 YSH INTNSIVE OUTPATIENT	860.00	10,362.00
	546922 MH OUTPATIENT SRVS	964.17	41,283.99
	546923 SH OUTPATIENT	447.00	13,057.67
	546926 MULTISYSTEMIC THERAPY		190,689.85
	546934 COGNITIVE BEHAVORIAL GROUP	1,458.92	15,532.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	12,190.25	837,276.00
	547401 SHELTER CARE	10,200.00	2,259,295.00
	547403 FOSTER CARE	56,764.00	637,184.16
	547407 RESPITE CARE	56,760.00	63,800.00
	547408 INDEPENDENT LIVING	3,741.00	128,553.00

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	3,009.17	467,369.20
	547411 JUSTICE WRAP AROUND	3,204.78	19,820.18
	547412 FAMILY PARTNER		51,584.00
	547413 FAMILY SUPPORT WORKER	60,071.57	771,847.57
	547414 TRACKER	1,900.00	44,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	685,243.99	5,153,423.23
	547419 EVENING REPORTING	32,578.00	248,264.00
	547422 TUTORING-CASE MGT	1,760.00	28,399.00
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION		36,171.00
	547427 GEN EDUCATION CLASS	39.00	2,076.00
	547435 EM-CELLULAR	4.00	3,943.00
	547436 EM-GPS	10,464.00	937,046.00
	547437 CAM	125.00	18,455.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,082.00
	547440 TRANSPORTATION NEW MODEL	69,562.26	495,239.17
	547441 EM - SARPY	2,964.00	141,797.00
	547443 TRANSPORTATION MILEAGE	3,727.51	30,528.75
	547451 GROUP HOME A	102,423.67	2,699,328.55
	547452 GROUP HOME B	11,392.00	1,293,829.00
	547456 STAFF DETENTION	194,257.50	1,275,010.00
	547457 SECURE DETENTION	380,470.50	4,295,112.50
	547459 EMERGENCY PROFESSIONAL FOSTER	1,320.00	25,057.00
	547461 RECEPTION CENTER	12,500.00	112,500.00
	547463 Law Enforcement Resource		3,648.93
	547464 Comm Youth Coaching	21,016.50	1,148,205.50
	547465 Thrive Mentoring	431.25	14,118.75
	547467 21/30 Day SU Assessment/Evalua		9,023.98
	547468 21/30 Day MH Evaluation		1,590.00
	547469 21/30 Day Co-occurring Evaluat		26,288.31
	556100 INSURANCE EXPENSE	19.72	112.21-
	Major Account 520000 Total	1,882,310.44	26,943,790.24
	Fund 10000 Expenditures Total	1,885,770.56	26,978,229.65
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,199.87-	39,891.40-
	Major Account 460000 Total	7,199.87-	39,891.40-

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	7,199.87-	39,891.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	29,716.00
	515200 FICA EXPENSE	252.90	2,273.18
	515500 HEALTH INSURANCE EXPENSE	98.78-	1,804.46
	Major Account 510000 Total	3,460.12	33,793.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,688.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE		488.25
	533900 FOOD EXPENSE-INSTITUTIONS	289.83	719.83
	534600 ED & RECREATIONAL SUP EX		4,034.95
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE	19.71	112.23-
	Major Account 520000 Total	6,334.54	13,005.80
	570000 Travel Expenses		
	571100 LODGING	784.00	2,381.73
	571800 MEALS - TRAVEL STATUS	50.03	126.52
	572100 COMMERCIAL TRANSPORTATIO		1,689.80
	573100 STATE-OWNED TRANSPORT	26.10	26.10
	574500 PERSONAL VEHICLE MILEAGE	606.40	3,980.13
	Major Account 570000 Total	1,466.53	8,204.28
	Fund 40520 Expenditures Total	11,261.19	55,003.72
	Subprogram Revenues	7,199.87-	39,891.40-
	Subprogram Expenditures	1,897,031.75	27,033,233.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029,224.89	8,812,861.64
	511300 OVERTIME PAYMENTS	1,423.29	21,507.06
	511700 EMPLOYEE BONUSES	8,010.00	551,021.39
	511702 LOCATION INCENTIVE	3,850.00	34,100.00
	511800 COMPENSATORY TIME PAID	8,609.59	102,435.97
	511900 SUPPLEMENTAL		971.94
	512100 VACATION LEAVE EXPENSE	38,560.31	707,659.18
	512200 SICK LEAVE EXPENSE	36,531.78	405,395.18
	512300 HOLIDAY LEAVE EXPENSE	53,769.23	596,797.97
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	4,417.94	26,585.71
	512700 INJURY LEAVE EXPENSE	585.44	2,004.76
	512800 ADMINISTRATIVE LEAVE EXP		1,514.01
	515100 RETIREMENT PLANS EXPENSE	87,635.88	797,777.61
	515200 FICA EXPENSE	83,974.34	801,808.45
	515500 HEALTH INSURANCE EXPENSE	226,427.58	2,058,602.66
	516200 TUITION ASSISTANCE	3,375.00	14,352.00
	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	1,586,395.27	15,052,056.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.48	599.20
	521200 COM EXPENSE - VOICE/DATA	486.45	4,907.30
	521400 CIO CHARGES	1,216.00	126,971.08
	521500 PUBLICATION & PRINT EXP	1,722.31	23,803.01
	521900 AWARDS EXPENSE	77.75	150.50
	522100 DUES & SUBSCRIPTION EXP	485.00	12,048.67
	522200 CONFERENCE REGISTRATION	1,856.00	2,166.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	46,738.71
	524700 RENT EXP-OTHER REAL PROP		2,512.64
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	658.66	1,715.35
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU		8,579.50
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	1,151.33	19,821.98

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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	250.00-	3,492.64
	538100 VEHICLE & EQUIP SUP EXP	1,121.25	6,559.77
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS		153,789.09
	545200 MEDICAL ASSESSMENT SERV	818.32	8,283.42
	547100 EDUCATIONAL SERVICES	1,020.65	12,021.73
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,570.31	112,027.32
	554900 OTHER CONTRACTUAL SERVICES	244.00	22,238.34
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE		9,992.92
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP	1.76	21.36
	Major Account 520000 Total	28,473.46	635,522.77
	570000 Travel Expenses		
	571100 LODGING	11,320.42	77,914.30
	571600 MEALS - TAXABLE		1,108.03
	571800 MEALS - TRAVEL STATUS	1,253.40	11,732.49
	572100 COMMERCIAL TRANSPORTATIO	4,942.98	29,681.08
	573100 STATE-OWNED TRANSPORT	13,579.88	114,306.90
	574500 PERSONAL VEHICLE MILEAGE	10,585.13	87,858.85
	575100 MISC TRAVEL EXPENSE	338.75	1,869.00
	Major Account 570000 Total	42,020.56	324,470.65
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	38,900.00	178,669.50
	Major Account 580000 Total	38,900.00	340,910.00
	Fund 10000 Expenditures Total	1,695,789.29	16,352,960.16
	Subprogram Expenditures	1,695,789.29	16,352,960.16

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	1,209.38	13,112.37
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total	1,209.38	35,373.15
	570000 Travel Expenses		
	571100 LODGING		9,573.30
	571800 MEALS - TRAVEL STATUS		366.62
	574500 PERSONAL VEHICLE MILEAGE		1,983.71
	Major Account 570000 Total		11,923.63
	Fund 20580 Expenditures Total	1,209.38	47,296.78
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	1,209.38	47,296.78
	Program Revenues	7,199.87-	64,891.40-
	Program Expenditures	3,656,454.25	43,589,048.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,350.00-
	Major Account 460000 Total	150.00-	1,350.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	744.00-	5,616.00-
	474101 Revenue from NOL	88,221.50-	860,505.50-
	474144 COURT AUTOMATION FEES	174,989.58-	1,633,469.05-
	Major Account 470000 Total	263,955.08-	2,499,590.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,704.78-	20,552.34-
	486600 CREDIT CARD CLEARING	32,217.45-	154,232.09-
	Major Account 480000 Total	34,922.23-	174,784.43-
	Fund 20540 Revenue Total	299,027.31-	2,675,724.98-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	4,409.87	22,052.93
	521400 CIO CHARGES	21,020.38	350,572.79
	521500 PUBLICATION & PRINT EXP		743.43
	522100 DUES & SUBSCRIPTION EXP	25,872.00	231,735.00
	525100 RENT EXP-OFFICE EQUIP		103,395.88
	525200 RENT EXP-DATA PROC EQUIP	345,339.64	1,062,997.79
	525400 RENT EXP-COMM EQUIP	22,503.09	204,114.33
	531100 OFFICE SUPPLIES EXPENSE		955.05
	531200 IT SUPPLIES	49.98	598.58
	532100 NON-CAPITALIZED EQUIP PU	19,276.39	35,789.52
	532200 PERSONAL COMPUTING EQUIPMENT		102,864.14-
	532240 DATA STORAGE EQUIP	1,032.93	2,899.68
	532250 NETWORKING EQUIP	210.70	210.70
	532260 VOICE EQUIP	226.79	2,895.08
	543100 IT CONSULTING-APPLICATIONS	38,080.48	553,194.42
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	554900 OTHER CONTRACTUAL SERVICES	3,970.74	14,714.49
	555100 DATA PROC SOFTW LIC FEE		65,228.25-
	555200 SOFTWARE - NEW PURCHASES		55,259.08
	555510 SAAS SUBSCRIPTION FEES	153.62	613.96
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	482,186.62	2,475,843.31
	Fund 20540 Expenditures Total	482,186.62	2,475,843.31

40500 SUPREME COURT GRANTS



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.66-	856.99-
	Major Account 480000 Total	147.66-	856.99-
	Fund 40500 Revenue Total	147.66-	856.99-
	Subprogram Revenues	299,174.97-	2,676,581.97-
	Subprogram Expenditures	482,186.62	2,475,843.31
	Program Revenues	299,174.97-	2,676,581.97-
	Program Expenditures	482,186.62	2,475,843.31
	Agency Revenues	1,298,862.29-	12,272,815.60-
	Agency Expenditures	15,468,960.78	153,609,839.02

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	78,749.87
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.78
	515200 FICA EXPENSE	669.38	5,715.91
	515500 HEALTH INSURANCE EXPENSE		13,020.28
	Major Account 510000 Total	<u>10,074.58</u>	<u>103,382.84</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>103,382.84</u>
	Subprogram Expenditures	<u>10,074.58</u>	<u>103,382.84</u>
	Program Expenditures	<u>10,074.58</u>	<u>103,382.84</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	33,994.28	241,410.96
	512100 VACATION LEAVE EXPENSE		42,086.83
	512200 SICK LEAVE EXPENSE		43,228.02
	512300 HOLIDAY LEAVE EXPENSE	1,779.66	10,654.88
	515100 RETIREMENT PLANS EXPENSE	2,678.75	25,083.13
	515200 FICA EXPENSE	2,660.82	23,492.23
	515500 HEALTH INSURANCE EXPENSE	3,031.91	34,096.56
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>44,145.42</u>	<u>424,383.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521400 CIO CHARGES	1,166.83	11,388.62
	521500 PUBLICATION & PRINT EXP		489.82
	521900 AWARDS EXPENSE		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>1,166.83</u>	<u>13,676.64</u>
	Fund 10000 Expenditures Total	<u>45,312.25</u>	<u>438,060.35</u>
	Subprogram Expenditures	<u>45,312.25</u>	<u>438,060.35</u>
	Program Expenditures	<u>45,312.25</u>	<u>438,060.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	Fund 10000 Revenue Total	360.00-	360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,123.08	402,402.34
	511300 OVERTIME PAYMENTS	147.00	147.00
	512100 VACATION LEAVE EXPENSE	42.21	46,337.28
	512200 SICK LEAVE EXPENSE		7,057.24
	512300 HOLIDAY LEAVE EXPENSE	1,728.34	27,711.91
	512400 MILITARY LEAVE EXPENSE		10,100.39
	515100 RETIREMENT PLANS EXPENSE	2,623.86	36,972.51
	515200 FICA EXPENSE	2,476.63	33,669.45
	515500 HEALTH INSURANCE EXPENSE	2,659.08	45,932.27
	516500 WORKERS COMP PREMIUMS		6,534.60
	Major Account 510000 Total	42,800.20	616,864.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.64	1,519.92
	521400 CIO CHARGES	3,695.47	53,329.66
	521500 PUBLICATION & PRINT EXP	3,130.26	7,202.77
	522100 DUES & SUBSCRIPTION EXP	.39-	16.02
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		3,955.00
	531100 OFFICE SUPPLIES EXPENSE	372.99	2,330.04
	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	7,269.97	76,128.79
	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	50,070.17	705,117.84

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Revenues	<u>360.00-</u>	<u>360.00-</u>
	Subprogram Expenditures	<u>50,070.17</u>	<u>705,117.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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		246.69-
	Major Account 480000 Total		246.69-
	Fund 10000 Revenue Total		246.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,980.45	62,956.30
	512100 VACATION LEAVE EXPENSE		1,401.18
	512200 SICK LEAVE EXPENSE		1,320.06
	512300 HOLIDAY LEAVE EXPENSE	367.39	4,030.59
	515100 RETIREMENT PLANS EXPENSE	550.22	5,219.86
	515200 FICA EXPENSE	515.33	4,911.74
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516500 WORKERS COMP PREMIUMS		888.30
	Major Account 510000 Total	10,273.43	97,468.39
	520000 Operating Expenses		
	521400 CIO CHARGES	776.01	6,805.11
	522600 JOB APPLICANT EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP	214.39	1,646.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,237.02	20,665.77
	539500 PURCHASING CARD SUSPENSE		4.00
	542100 SOS TEMP SERV - PERSONNEL	2,366.72	2,366.72
	Major Account 520000 Total	5,594.14	31,513.34
	Fund 10000 Expenditures Total	15,867.57	128,981.73
	Subprogram Revenues		246.69-
	Subprogram Expenditures	15,867.57	128,981.73
	Program Revenues	360.00-	606.69-
	Program Expenditures	65,937.74	834,099.57

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		2.43
	521400 CIO CHARGES	116.85	1,434.51
	521500 PUBLICATION & PRINT EXP		313.64
	531100 OFFICE SUPPLIES EXPENSE		220.68
	Major Account 520000 Total	116.85	1,971.26
	Fund 10000 Expenditures Total	116.85	57,052.76
	Subprogram Expenditures	116.85	57,052.76
	Program Expenditures	116.85	57,052.76
	Agency Revenues	360.00-	606.69-
	Agency Expenditures	121,441.42	1,432,595.52

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	56,249.94
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	438.36	3,839.17
	515500 HEALTH INSURANCE EXPENSE	1,677.04	14,514.32
	Major Account 510000 Total	<u>8,833.40</u>	<u>78,815.43</u>
	Fund 10000 Expenditures Total	<u>8,833.40</u>	<u>78,815.43</u>
	Subprogram Expenditures	<u>8,833.40</u>	<u>78,815.43</u>
	Program Expenditures	<u>8,833.40</u>	<u>78,815.43</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	18.50
	521400 CIO CHARGES	467.26	4,148.66
	521500 PUBLICATION & PRINT EXP	253.91	253.91
	521900 AWARDS EXPENSE		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	722.33	6,042.98
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	223.36	5,064.54
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	223.36	8,111.57
	Fund 10000 Expenditures Total	945.69	22,949.75
	Subprogram Expenditures	945.69	22,949.75
	Program Expenditures	945.69	22,949.75
	Agency Expenditures	9,779.09	101,765.18

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	Major Account 510000 Total	<u>8,153.77</u>	<u>73,383.92</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>73,383.92</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>73,383.92</u>
	Program Expenditures	<u>8,153.77</u>	<u>73,383.92</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	600.00-	5,400.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	160.00-
	472200 REPROD & PUBLICATIONS	2.00-	16.00-
	474100 GENERAL BUSINESS FEES	3,900.00-	14,600.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,222.00-
	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-	776.00-
	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	150.00-	250.00-
	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	4,898.00-	29,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,019.59-	81,605.41-
	484500 REIMB NON-GOVT SOURCES		195.67-
	Major Account 480000 Total	11,019.59-	81,801.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		443.45-
	Major Account 490000 Total		443.45-
	Fund 20960 Revenue Total	15,917.59-	111,288.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,360.38	196,163.14
	511300 OVERTIME PAYMENTS	499.62	1,369.92
	511800 COMPENSATORY TIME PAID		196.55
	512100 VACATION LEAVE EXPENSE	1,047.40	18,172.34
	512200 SICK LEAVE EXPENSE	599.00	29,932.50
	512300 HOLIDAY LEAVE EXPENSE	1,403.56	13,265.18
	512800 ADMINISTRATIVE LEAVE EXP		1,215.20
	515100 RETIREMENT PLANS EXPENSE	2,314.66	18,194.71
	515200 FICA EXPENSE	2,248.15	17,573.51
	515500 HEALTH INSURANCE EXPENSE	3,556.78	31,979.34
	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	39,029.55	330,675.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.91	1,470.90
	521400 CIO CHARGES	1,992.99	12,534.93
	521500 PUBLICATION & PRINT EXP		3,864.96
	521900 AWARDS EXPENSE	12.22	12.22
	522100 DUES & SUBSCRIPTION EXP	428.40	2,264.13
	522200 CONFERENCE REGISTRATION	935.00	2,100.00
	523900 TEAMMATE RECOGNITION	12.22	
	524600 RENT EXPENSE-BUILDINGS	629.00	5,202.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	304.37	7,074.04
	531200 IT SUPPLIES	19.99	19.99
	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	1.72	176.34
	555510 SAAS SUBSCRIPTION FEES	554.72	4,617.54
	555540 SAAS MAINTENANCE		3,097.96
	556100 INSURANCE EXPENSE		188.95
	559100 OTHER OPERATING EXP	189.67	1,656.58
	Major Account 520000 Total	5,191.77	54,174.66
	570000 Travel Expenses		
	571100 LODGING	859.16	5,188.03
	571800 MEALS - TRAVEL STATUS	55.13	1,541.41
	572100 COMMERCIAL TRANSPORTATIO	11.99	7,445.89
	574500 PERSONAL VEHICLE MILEAGE	743.44	2,248.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE		1,634.06
	Major Account 570000 Total	1,645.74	20,374.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,749.50
	Major Account 580000 Total		1,749.50

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

FUND NUMBER AND NAME  
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 20960 Expenditures Total

45,867.06

406,974.18

Subprogram Revenues

15,917.59-

111,288.53-

Subprogram Expenditures

45,867.06

406,974.18

Secure Version - Prior Month

As of March 31, 2023

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	280.00-	2,080.00-
	472200 REPROD & PUBLICATIONS	280.00-	3,534.50-
	Major Account 470000 Total	<u>560.00-</u>	<u>5,614.50-</u>
	Fund 20960 Revenue Total	560.00-	5,614.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,316.60	51,034.01
	512100 VACATION LEAVE EXPENSE	219.71	2,764.83
	512200 SICK LEAVE EXPENSE	84.80	3,433.51
	512300 HOLIDAY LEAVE EXPENSE	315.96	3,475.57
	515100 RETIREMENT PLANS EXPENSE	444.53	4,545.72
	515200 FICA EXPENSE	389.78	4,064.58
	515500 HEALTH INSURANCE EXPENSE	2,447.02	22,023.55
	516300 EMPLOYEE ASSISTANCE PRO		16.28
	516500 WORKERS COMP PREMIUMS		619.39
	Major Account 510000 Total	<u>9,218.40</u>	<u>91,977.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.07	697.84
	521400 CIO CHARGES	182.65	1,187.95
	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		2,266.93
	556100 INSURANCE EXPENSE		66.92
	559100 OTHER OPERATING EXP	6.59	20.01
	Major Account 520000 Total	<u>235.31</u>	<u>236,883.39</u>
	Fund 20960 Expenditures Total	<u>9,453.71</u>	<u>328,860.83</u>
	Subprogram Revenues	<u>560.00-</u>	<u>5,614.50-</u>
	Subprogram Expenditures	<u>9,453.71</u>	<u>328,860.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	18,517.50-	131,737.50-
	Major Account 470000 Total	18,517.50-	131,737.50-
	Fund 10000 Revenue Total	18,517.50-	131,737.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,450.00-	28,360.00-
	472220 ADM RECORD COPIES	890.00-	7,058.50-
	474120 NOTARY PUBLIC FEES	6,172.50-	43,800.00-
	474124 ELEC NOTARY FEES	600.00-	6,800.00-
	474126 REMOTE NOTARY FEE	350.00-	3,650.00-
	Major Account 470000 Total	11,462.50-	89,668.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		151.00-
	Fund 20960 Revenue Total	11,462.50-	89,819.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,522.55	120,000.57
	511300 OVERTIME PAYMENTS	43.93	506.76
	511800 COMPENSATORY TIME PAID	20.44	91.43
	512100 VACATION LEAVE EXPENSE	993.38	13,020.24
	512200 SICK LEAVE EXPENSE	2,108.77	11,649.58
	512300 HOLIDAY LEAVE EXPENSE	757.04	8,473.53
	512500 FUNERAL LEAVE EXPENSE		10.80
	515100 RETIREMENT PLANS EXPENSE	1,231.50	11,512.93
	515200 FICA EXPENSE	1,122.96	10,513.33
	515500 HEALTH INSURANCE EXPENSE	4,464.36	41,515.78
	516300 EMPLOYEE ASSISTANCE PRO		48.23
	516500 WORKERS COMP PREMIUMS		1,835.22
	Major Account 510000 Total	23,264.93	219,178.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.64	4,928.15
	521400 CIO CHARGES	1,357.10	10,042.57
	521500 PUBLICATION & PRINT EXP	397.42	2,740.88
	522100 DUES & SUBSCRIPTION EXP		851.64
	531100 OFFICE SUPPLIES EXPENSE	30.00	64.19
	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	2.58	6.75
	555540 SAAS MAINTENANCE		612.55
	556100 INSURANCE EXPENSE		181.80
	556300 SURETY & NOTARY BONDS	70.00	140.00
	559100 OTHER OPERATING EXP	76.41	525.90
	Major Account 520000 Total	<u>2,420.15</u>	<u>22,332.61</u>
	Fund 20960 Expenditures Total	<u>25,685.08</u>	<u>241,511.01</u>
	Subprogram Revenues	<u><del>29,980.00</del></u>	<u><del>221,557.00</del></u>
	Subprogram Expenditures	<u>25,685.08</u>	<u>241,511.01</u>
	Program Revenues	<u><del>46,457.59</del></u>	<u><del>338,460.03</del></u>
	Program Expenditures	<u>81,005.85</u>	<u>977,346.02</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,310.75	295,730.83
	511300 OVERTIME PAYMENTS	796.46	2,731.64
	511800 COMPENSATORY TIME PAID		930.47
	512100 VACATION LEAVE EXPENSE	585.27	19,479.31
	512200 SICK LEAVE EXPENSE	553.40	10,939.03
	512300 HOLIDAY LEAVE EXPENSE	1,812.07	19,818.60
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP		258.23
	515100 RETIREMENT PLANS EXPENSE	2,999.59	26,434.97
	515200 FICA EXPENSE	2,854.89	25,209.24
	515500 HEALTH INSURANCE EXPENSE	7,041.30	60,267.84
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	<u>52,953.73</u>	<u>468,175.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.65	11,925.69
	521400 CIO CHARGES	1,141.59	9,071.51
	521500 PUBLICATION & PRINT EXP	8,995.94-	4,914.81
	521900 AWARDS EXPENSE	11.22	286.22
	522100 DUES & SUBSCRIPTION EXP		6,200.40
	522200 CONFERENCE REGISTRATION	200.00	1,505.00
	523900 TEAMMATE RECOGNITION	11.22-	
	524600 RENT EXPENSE-BUILDINGS	7,885.85-	1,126.55
	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	38.66-	2,614.08
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	541700 LEGAL RELATED EXPENSE	2,034.00	2,670.00
	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		6,000.00
	554130 VIDEO SERVICES		540.00

Secure Version - Prior Month

As of March 31, 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			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	34,075.83	369,765.80
	554900 OTHER CONTRACTUAL SERVICES		16.96
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		388.96
	555540 SAAS MAINTENANCE		46,151.72
	556100 INSURANCE EXPENSE		4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	157.18	938.31
	Major Account 520000 Total	<u>20,813.80</u>	<u>1,023,252.13</u>
	570000 Travel Expenses		
	571100 LODGING	1,296.66	3,700.97
	571800 MEALS - TRAVEL STATUS	120.41	200.92
	572100 COMMERCIAL TRANSPORTATIO	399.97	1,615.49
	574500 PERSONAL VEHICLE MILEAGE	314.09	3,243.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE	24.00	153.00
	Major Account 570000 Total	<u>2,155.13</u>	<u>9,887.10</u>
	Fund 10000 Expenditures Total	<u>75,922.66</u>	<u>1,501,314.57</u>
	Subprogram Expenditures	<u>75,922.66</u>	<u>1,501,314.57</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	680.00-	9,853.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	680.00-	13,554.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.49-	5,889.16-
	486500 MISCELLANEOUS ADJUSTMENT		644.42-
	Major Account 480000 Total	744.49-	6,533.58-
	Fund 20950 Revenue Total	1,424.49-	20,087.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,995.94	9,087.95
	524600 RENT EXPENSE-BUILDINGS	9,012.40	9,012.40
	531100 OFFICE SUPPLIES EXPENSE	288.91	288.91
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES	772.55	8,561.67
	Major Account 520000 Total	19,069.80	27,008.44
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	943.34	943.34
	Major Account 580000 Total	943.34	943.34
	Fund 20950 Expenditures Total	20,013.14	27,951.78
	Subprogram Revenues	1,424.49-	20,087.98-
	Subprogram Expenditures	20,013.14	27,951.78

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	10,488.52-	88,734.50-
	Major Account 480000 Total	10,488.52-	88,734.50-
	Fund 40900 Revenue Total	10,488.52-	88,734.50-
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	499.00	898.00
	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	499.00	877,434.16
	570000 Travel Expenses		
	571100 LODGING	196.00	527.26
	571800 MEALS - TRAVEL STATUS	335.83	452.04
	572100 COMMERCIAL TRANSPORTATIO	155.92	584.35
	574500 PERSONAL VEHICLE MILEAGE	501.07	670.07
	575100 MISC TRAVEL EXPENSE	60.00	88.50
	Major Account 570000 Total	1,248.82	2,322.22

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	1,747.82	1,028,880.39
	Subprogram Revenues	10,488.52	88,734.50
	Subprogram Expenditures	1,747.82	1,028,880.39
	Program Revenues	11,913.01	108,822.48
	Program Expenditures	97,683.62	2,558,146.74

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	4,082.00-	70,506.00-
	455130 FOREIGN CORP TAXES	7,086.00-	358,846.00-
	Major Account 450000 Total	11,168.00-	429,352.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,476.64-	39,382.04-
	471140 CORP CERTIFICATES W/SEAL	8,053.50-	60,192.00-
	471150 SEE CHART OF ACCOUNTS	16,971.00-	66,570.00-
	472240 CORP RECORD COPIES	1,990.73-	17,072.84-
	474137 DOMESTIC LLC FILING	483,498.00-	2,225,454.00-
	474138 FOREIGN LLC FILING	108,213.00-	291,720.00-
	474139 NE BENEFIT REPORT	30.00-	30.00-
	475118 DOMESTIC NAME RESERVATION	144.00-	1,368.00-
	475120 NON-PROFIT BIENNIAL FEES	62,421.00-	183,769.80-
	475122 TRADEMARK APPLIC FEES	264.00-	1,056.00-
	475124 TRADEMARK RENEWAL FEES		330.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	2,376.00-
	475126 SERVICE MARK ASSIGN FEES		54.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	1,980.00-
	475128 DOM LIMITED PARTNERSHIPS	2,667.00-	12,609.00-
	475129 FOREIGN LIMITED PARTNER	486.00-	3,636.00-
	475130 DOMESTIC FILING FEES	10,104.00-	93,836.00-
	475140 FOREIGN CORP FILING FEES	10,284.00-	81,573.00-
	475150 NON-PROFIT FILING FEES	10,074.00-	53,502.00-
	475160 TRADE NAME APPLIC FEES	18,078.00-	128,916.00-
	475170 TRADE NAME ASSIGN FEES	414.00-	2,862.00-
	475210 TRADE NAME RENEWAL FEES	3,300.00-	28,248.00-
	Major Account 470000 Total	742,128.87-	3,296,536.68-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,238.34-	11,429.26-
	Major Account 480000 Total	1,238.34-	11,429.26-
	Fund 10000 Revenue Total	754,535.21-	3,737,317.94-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,984.42-	26,254.68-
	471140 CORP CERTIFICATES W/SEAL	5,369.00-	40,128.00-
	471150 SEE CHART OF ACCOUNTS	11,314.00-	44,380.00-
	472240 CORP RECORD COPIES	1,327.17-	11,381.88-
	474137 DOMESTIC LLC FILING	322,332.00-	1,483,636.00-

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		
	474138 FOREIGN LLC FILING	72,142.00-	194,480.00-
	474139 NE BENEFIT REPORT	20.00-	20.00-
	475118 DOMESTIC NAME RESERVATION	96.00-	912.00-
	475120 NON-PROFIT BIENNIAL FEES	41,614.00-	122,513.20-
	475122 TRADEMARK APPLIC FEES	176.00-	704.00-
	475124 TRADEMARK RENEWAL FEES		220.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,584.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,320.00-
	475128 DOM LIMITED PARTNERSHIPS	1,778.00-	8,406.00-
	475129 FOREIGN LIMITED PARTNER	324.00-	2,424.00-
	475130 DOMESTIC FILING FEES	6,736.00-	62,554.00-
	475140 FOREIGN CORP FILING FEES	6,856.00-	54,382.00-
	475150 NON-PROFIT FILING FEES	6,716.00-	35,668.00-
	475160 TRADE NAME APPLIC FEES	12,052.00-	85,944.00-
	475170 TRADE NAME ASSIGN FEES	276.00-	1,908.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	18,832.00-
	Major Account 470000 Total	494,752.59-	2,197,687.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		390.00-
	486300 CLEARING ACCOUNT	453.42	121,976.58-
	486500 MISCELLANEOUS ADJUSTMENT	110.00-	10,431.56
	486600 CREDIT CARD CLEARING	31,000.06-	64,295.58-
	Major Account 480000 Total	30,656.64-	176,230.60-
	Fund 20960 Revenue Total	525,409.23-	2,373,918.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,450.71	327,134.32
	511300 OVERTIME PAYMENTS	418.06	1,241.56
	511800 COMPENSATORY TIME PAID	1,932.49	4,394.45
	512100 VACATION LEAVE EXPENSE	1,679.36	22,890.51
	512200 SICK LEAVE EXPENSE	1,951.83	21,184.49
	512300 HOLIDAY LEAVE EXPENSE	2,081.33	22,597.04
	512500 FUNERAL LEAVE EXPENSE		183.60
	512800 ADMINISTRATIVE LEAVE EXP		45.57
	515100 RETIREMENT PLANS EXPENSE	3,408.01	29,927.46
	515200 FICA EXPENSE	3,270.30	28,589.90
	515500 HEALTH INSURANCE EXPENSE	7,114.12	62,183.58
	516300 EMPLOYEE ASSISTANCE PRO		128.19

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	59,306.21	525,377.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,284.77	89,921.68
	521400 CIO CHARGES	10,865.40	89,934.02
	521500 PUBLICATION & PRINT EXP	11,772.84	30,874.46
	522100 DUES & SUBSCRIPTION EXP		2,413.86
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	250.14	11,099.80
	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	752.28	20,505.62
	542200 TEMP SERV - OUTSIDE		29,493.76
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	9.46	5,149.43
	555440 CUSTOMIZED MAINTENANCE		44,008.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		889.61
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	531.06	3,855.77
	Major Account 520000 Total	27,447.03	335,597.20
	Fund 20960 Expenditures Total	86,753.24	860,974.99
	Subprogram Revenues	<u>1,279,944.44</u>	<u>6,111,236.30</u>
	Subprogram Expenditures	<u>86,753.24</u>	<u>860,974.99</u>
	Program Revenues	<u>1,279,944.44</u>	<u>6,111,236.30</u>
	Program Expenditures	<u>86,753.24</u>	<u>860,974.99</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	800.00-	6,200.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	6,200.00-
	474133 RENEW COLLECTION AGENCY F		30,375.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	2,300.00-
	474135 RENEW BRANCH OFFICE FEES		12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	452.00-	35,850.00-
	Major Account 470000 Total	2,252.00-	92,930.00-
	Fund 20960 Revenue Total	2,252.00-	92,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,113.49	34,996.70
	511300 OVERTIME PAYMENTS	828.86	2,279.37
	512100 VACATION LEAVE EXPENSE	305.15	2,117.39
	512200 SICK LEAVE EXPENSE	175.09	3,177.06
	512300 HOLIDAY LEAVE EXPENSE	222.27	2,425.71
	515100 RETIREMENT PLANS EXPENSE	422.63	3,369.15
	515200 FICA EXPENSE	402.80	3,181.79
	515500 HEALTH INSURANCE EXPENSE	810.31	7,295.25
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	7,280.60	59,242.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	581.45
	521400 CIO CHARGES	351.68	2,943.43
	521500 PUBLICATION & PRINT EXP		1,667.31
	522100 DUES & SUBSCRIPTION EXP		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		360.93
	556100 INSURANCE EXPENSE		44.93
	559100 OTHER OPERATING EXP	27.00	209.42
	Major Account 520000 Total	382.85	9,468.45
	570000 Travel Expenses		
	571100 LODGING		1,888.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE		1,197.76
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,709.12
	Fund 20960 Expenditures Total	7,663.45	73,420.22
	Subprogram Revenues	2,252.00-	92,930.00-
	Subprogram Expenditures	7,663.45	73,420.22
	Program Revenues	2,252.00-	92,930.00-
	Program Expenditures	7,663.45	73,420.22

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	4,924.38-	41,309.91-
	Major Account 470000 Total	4,924.38-	41,309.91-
	Fund 50900 Revenue Total	4,924.38-	41,309.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,432.24	79,619.73
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		70.99
	512100 VACATION LEAVE EXPENSE	837.89	10,112.88
	512200 SICK LEAVE EXPENSE	349.58	4,138.82
	512300 HOLIDAY LEAVE EXPENSE	513.85	5,633.07
	515100 RETIREMENT PLANS EXPENSE	833.69	7,458.03
	515200 FICA EXPENSE	771.97	6,926.90
	515500 HEALTH INSURANCE EXPENSE	3,097.92	27,672.32
	516300 EMPLOYEE ASSISTANCE PRO		40.40
	516500 WORKERS COMP PREMIUMS		1,537.00
	Major Account 510000 Total	15,837.14	143,234.03
	520000 Operating Expenses		
	521400 CIO CHARGES	820.23	5,431.07
	521500 PUBLICATION & PRINT EXP		289.55
	521900 AWARDS EXPENSE	7.21	7.21
	522200 CONFERENCE REGISTRATION		1,399.00
	523900 TEAMMATE RECOGNITION	7.21-	
	524600 RENT EXPENSE-BUILDINGS	950.13	8,551.02
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	410.00	6,213.00
	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	111.26	210.27
	Major Account 520000 Total	2,291.62	39,838.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	Fund 50900 Expenditures Total	18,128.76	183,484.77

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,924.38-</u>	<u>41,309.91-</u>
	Subprogram Expenditures	<u>18,128.76</u>	<u>183,484.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,221.05-	368,121.71-
	Major Account 470000 Total	40,221.05-	368,121.71-
	Fund 50900 Revenue Total	40,221.05-	368,121.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.05	32,652.35
	512100 VACATION LEAVE EXPENSE	502.95	1,018.82
	512200 SICK LEAVE EXPENSE	6.83	216.52
	512300 HOLIDAY LEAVE EXPENSE	185.69	2,023.32
	515100 RETIREMENT PLANS EXPENSE	301.27	2,688.99
	515200 FICA EXPENSE	294.70	2,647.09
	515500 HEALTH INSURANCE EXPENSE	394.59	3,551.27
	516300 EMPLOYEE ASSISTANCE PRO		13.26
	516500 WORKERS COMP PREMIUMS		504.69
	Major Account 510000 Total	5,014.08	45,316.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,098.16	8,988.07
	521500 PUBLICATION & PRINT EXP		932.60
	524600 RENT EXPENSE-BUILDINGS	23,422.77	210,805.08
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527800 REP & MAINT-OTHER PROPER	255.05-	124.95
	531100 OFFICE SUPPLIES EXPENSE	841.09	2,439.01
	534600 ED & RECREATIONAL SUP EX		13.52
	538100 VEHICLE & EQUIP SUP EXP		943.37
	541100 ACCTG & AUDITING SERVICES		356.86
	541200 PURCHASING ASSESSMENT		99.97
	554900 OTHER CONTRACTUAL SERVICES	1,483.73	12,732.48
	556100 INSURANCE EXPENSE		963.44
	559100 OTHER OPERATING EXP	37.26	103.11
	Major Account 520000 Total	26,627.96	241,021.47
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	31,642.04	296,042.78
	Subprogram Revenues	40,221.05-	368,121.71-
	Subprogram Expenditures	31,642.04	296,042.78

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	5,171.65	47,786.11
	512100 VACATION LEAVE EXPENSE	1,241.22	6,710.31
	512200 SICK LEAVE EXPENSE		2,598.79
	512300 HOLIDAY LEAVE EXPENSE	310.30	3,413.32
	515100 RETIREMENT PLANS EXPENSE	503.43	4,530.87
	515200 FICA EXPENSE	513.92	4,625.23
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	7,740.52	70,135.49
	520000 Operating Expenses		
	521400 CIO CHARGES	273.41	2,585.47
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	170.00	290.00
	523900 TEAMMATE RECOGNITION	6.61-	
	524600 RENT EXPENSE-BUILDINGS	413.10	4,750.90
	531100 OFFICE SUPPLIES EXPENSE	17.55	21.35
	534600 ED & RECREATIONAL SUP EX		12.29
	541100 ACCTG & AUDITING SERVICES		324.41
	541200 PURCHASING ASSESSMENT		90.88
	555540 SAAS MAINTENANCE		1,565.96
	556100 INSURANCE EXPENSE		110.95
	559100 OTHER OPERATING EXP	36.75	69.41
	Major Account 520000 Total	910.81	10,048.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		236.74
	Major Account 570000 Total		236.74
	Fund 10000 Expenditures Total	8,651.33	80,420.46
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.70-	2,502.93-
	Major Account 480000 Total	271.70-	2,502.93-
	Fund 50900 Revenue Total	271.70-	2,502.93-
	Subprogram Revenues	271.70-	2,502.93-
	Subprogram Expenditures	8,651.33	80,420.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.43	25,762.97
	511800 COMPENSATORY TIME PAID		385.18
	512100 VACATION LEAVE EXPENSE	168.94	2,193.60
	512200 SICK LEAVE EXPENSE	59.63	914.25
	512300 HOLIDAY LEAVE EXPENSE	159.00	1,749.00
	515100 RETIREMENT PLANS EXPENSE	257.96	2,321.64
	515200 FICA EXPENSE	212.95	1,916.55
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	5,775.95	52,454.41
	520000 Operating Expenses		
	521400 CIO CHARGES	273.40	1,657.44
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	170.00	250.00
	524600 RENT EXPENSE-BUILDINGS	413.10	3,717.40
	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	36.75	69.41
	Major Account 520000 Total	893.25	9,128.41
	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		1,190.22
	Fund 10000 Expenditures Total	6,669.20	62,773.04
	Subprogram Expenditures	6,669.20	62,773.04

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	8.52-
	Major Account 480000 Total	1.08-	8.52-
	Fund 20930 Revenue Total	1.08-	8.52-
	Subprogram Revenues	1.08-	8.52-



Secure Version - Prior Month

As of March 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316,799.29-	3,143,525.58-
	Major Account 470000 Total	316,799.29-	3,143,525.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,850.87-	64,851.07-
	Major Account 480000 Total	9,850.87-	64,851.07-
	Fund 20931 Revenue Total	326,650.16-	3,208,376.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,370.79	121,245.45
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	867.00	15,035.36
	512200 SICK LEAVE EXPENSE	487.47	12,415.35
	512300 HOLIDAY LEAVE EXPENSE	809.28	8,902.10
	515100 RETIREMENT PLANS EXPENSE	1,312.99	11,848.47
	515200 FICA EXPENSE	1,249.42	11,303.79
	515500 HEALTH INSURANCE EXPENSE	3,220.39	28,983.64
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.34	211,828.63
	520000 Operating Expenses		
	521400 CIO CHARGES	546.83	3,334.66
	521500 PUBLICATION & PRINT EXP		106.26
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP	280.00	887.84
	522200 CONFERENCE REGISTRATION	180.00	1,659.00
	523900 TEAMMATE RECOGNITION	6.61-	
	524600 RENT EXPENSE-BUILDINGS	826.20	6,403.30
	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	210,261.19	1,729,444.95
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE		260.90
	559100 OTHER OPERATING EXP	79.33	150.50
	Major Account 520000 Total	212,173.55	1,744,258.04
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING		902.85
	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	235,490.89	1,957,603.30
	Subprogram Revenues	326,650.16	3,208,376.65
	Subprogram Expenditures	235,490.89	1,957,603.30
	Program Revenues	372,068.37	3,620,319.72
	Program Expenditures	300,582.22	2,580,324.35

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	93,819.78-	727,256.56-
	471140 CORP CERTIFICATES W/SEAL	10.00-	100.00-
	472200 REPROD & PUBLICATIONS	63.00-	540.00-
	474100 GENERAL BUSINESS FEES	1,916.00	1,034.00-
	474101 UCC FEES	5,396.00-	44,410.00-
	474102 EFS FEES	630.00-	3,262.00-
	474103 STATE TAX LIEN FEES	6,100.00-	36,860.00-
	474104 FEDERAL TAX LIEN FEES	2,260.00-	20,792.00-
	474105 SEARCH FEES	230.00-	2,865.00-
	Major Account 470000 Total	106,592.78-	837,119.56-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,253.00	541.50
	Major Account 480000 Total	1,253.00	541.50
	Fund 20960 Revenue Total	105,339.78-	836,578.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,273.97	84,681.69
	511300 OVERTIME PAYMENTS	8.10	13.50
	511800 COMPENSATORY TIME PAID	55.92	130.68
	512100 VACATION LEAVE EXPENSE	556.11	8,568.73
	512200 SICK LEAVE EXPENSE	2,052.49	9,483.52
	512300 HOLIDAY LEAVE EXPENSE	577.63	6,200.17
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE	937.79	8,169.44
	515200 FICA EXPENSE	890.99	7,753.08
	515500 HEALTH INSURANCE EXPENSE	2,030.19	17,943.53
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,383.19	144,001.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.32	4,941.13
	521400 CIO CHARGES	9,171.13	84,498.75
	521500 PUBLICATION & PRINT EXP		2,248.56
	522100 DUES & SUBSCRIPTION EXP	400.00	779.68
	531100 OFFICE SUPPLIES EXPENSE	275.61	1,792.79
	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	1,263.16	6,295.98
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE		1,720.34
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP	34.50	248.07
	Major Account 520000 Total	11,525.72	174,691.87
	Fund 20960 Expenditures Total	27,908.91	318,693.71
	Subprogram Revenues	<u>105,339.78-</u>	<u>836,578.06-</u>
	Subprogram Expenditures	<u>27,908.91</u>	<u>318,693.71</u>
	Program Revenues	<u>105,339.78-</u>	<u>836,578.06-</u>
	Program Expenditures	<u>27,908.91</u>	<u>318,693.71</u>
	Agency Revenues	<u>1,817,975.19-</u>	<u>11,108,346.59-</u>
	Agency Expenditures	<u>609,751.06</u>	<u>7,442,289.95</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	63,749.77
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.58
	515200 FICA EXPENSE	477.80	4,339.39
	515500 HEALTH INSURANCE EXPENSE	1,860.04	21,306.46
	Major Account 510000 Total	<u>9,951.57</u>	<u>94,169.20</u>
	Fund 10000 Expenditures Total	<u>9,951.57</u>	<u>94,169.20</u>
	Subprogram Expenditures	<u>9,951.57</u>	<u>94,169.20</u>
	Program Expenditures	<u>9,951.57</u>	<u>94,169.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,806.07-
	Major Account 480000 Total		1,806.07-
	Fund 10000 Revenue Total		1,806.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,162.15	1,108,280.37
	511200 TEMPORARY SALARIES-WAGE	1,278.00	19,277.25
	512100 VACATION LEAVE EXPENSE	6,145.40	117,708.79
	512200 SICK LEAVE EXPENSE	5,083.34	64,507.00
	512300 HOLIDAY LEAVE EXPENSE	8,688.63	94,169.32
	512500 FUNERAL LEAVE EXPENSE	328.96	1,125.92
	512800 ADMINISTRATIVE LEAVE EXP	474.35	11,123.18
	515100 RETIREMENT PLANS EXPENSE	8,302.86	103,334.43
	515200 FICA EXPENSE	8,205.60	103,449.41
	515500 HEALTH INSURANCE EXPENSE	12,644.19	165,871.43
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	141,313.48	1,817,676.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.81	928.00
	521400 CIO CHARGES	6,904.44	53,162.13
	521500 PUBLICATION & PRINT EXP		502.16
	521900 AWARDS EXPENSE		2,521.02
	522100 DUES & SUBSCRIPTION EXP	1,266.30	19,732.23
	522200 CONFERENCE REGISTRATION	12,250.00	13,470.00
	523900 TEAMMATE RECOGNITION		528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	23,050.62
	524700 RENT EXP-OTHER REAL PROP		1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	7,886.52
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	947.17	5,472.39
	534600 ED & RECREATIONAL SUP EX	2,450.63	5,464.56
	534900 MISCELLANEOUS SUP EXP	372.50	3,575.75
	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	27,768.31	153,747.64
	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	169,081.79	1,975,189.25
	Subprogram Revenues		1,806.07-
	Subprogram Expenditures	169,081.79	1,975,189.25
	Program Revenues		1,806.07-
	Program Expenditures	169,081.79	1,975,189.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	188,220.75-	1,091,275.99-
	471102 COUNTY CONTRACTS	38,741.38-	252,486.92-
	471103 RETIREMENT	32,035.20-	37,035.20-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED		98,021.75-
	Major Account 470000 Total	258,997.33-	1,510,907.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.16-	13,459.79-
	Major Account 480000 Total	1,770.16-	13,459.79-
	Fund 21010 Revenue Total	260,767.49-	1,524,367.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,316.23	909,397.49
	511200 TEMPORARY SALARIES-WAGE	162.00	8,142.75
	512100 VACATION LEAVE EXPENSE	2,633.72	48,377.67
	512200 SICK LEAVE EXPENSE	2,178.56	29,985.32
	512300 HOLIDAY LEAVE EXPENSE	3,723.72	41,957.42
	512500 FUNERAL LEAVE EXPENSE	140.98	482.54
	515100 RETIREMENT PLANS EXPENSE	11,830.56	76,917.51
	515200 FICA EXPENSE	11,575.34	76,190.02
	515500 HEALTH INSURANCE EXPENSE	16,919.41	109,808.11
	Major Account 510000 Total	198,480.52	1,301,258.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	570000 Travel Expenses		
	571100 LODGING	74.00	1,861.96
	571800 MEALS - TRAVEL STATUS	185.88	1,184.56
	573100 STATE-OWNED TRANSPORT	522.36	1,834.90
	574500 PERSONAL VEHICLE MILEAGE	901.22	901.22
	575100 MISC TRAVEL EXPENSE		41.46
	Major Account 570000 Total	1,683.46	5,824.10
	Fund 21010 Expenditures Total	200,223.98	1,307,142.93
	Subprogram Revenues	260,767.49-	1,524,367.40-
	Subprogram Expenditures	200,223.98	1,307,142.93
	Program Revenues	260,767.49-	1,524,367.40-
	Program Expenditures	200,223.98	1,307,142.93
	Agency Revenues	260,767.49-	1,526,173.47-
	Agency Expenditures	379,257.34	3,376,501.38



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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	7,916.67	70,876.64
	512300 HOLIDAY LEAVE EXPENSE		373.38
	515100 RETIREMENT PLANS EXPENSE	592.80	5,346.42
	515200 FICA EXPENSE	603.79	5,181.77
	515500 HEALTH INSURANCE EXPENSE		9,719.50
	Major Account 510000 Total	<u>9,113.26</u>	<u>91,497.71</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>91,497.71</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>91,497.71</u>
	Program Expenditures	<u>9,113.26</u>	<u>91,497.71</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		1,189.26
	Major Account 480000 Total		1,189.26
	Fund 10000 Revenue Total		1,189.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,882.23	292,548.08
	511200 TEMPORARY SALARIES-WAGE	3,604.00	25,931.79
	512100 VACATION LEAVE EXPENSE	15,792.25	41,746.61
	512200 SICK LEAVE EXPENSE	660.62	11,490.48
	512300 HOLIDAY LEAVE EXPENSE		18,877.62
	512500 FUNERAL LEAVE EXPENSE		748.26
	515100 RETIREMENT PLANS EXPENSE	3,993.81	29,134.22
	515200 FICA EXPENSE	4,170.33	30,086.52
	515500 HEALTH INSURANCE EXPENSE	5,273.58	46,281.13
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	70,376.82	498,327.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.85	7,534.76
	521500 PUBLICATION & PRINT EXP	1,338.04	8,755.72
	521900 AWARDS EXPENSE		3,327.21
	522100 DUES & SUBSCRIPTION EXP	117.98	12,198.60
	522200 CONFERENCE REGISTRATION		1,735.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION		485.76
	524600 RENT EXPENSE-BUILDINGS	1,109.52	9,985.68
	527100 REP & MAINT-OFFICE EQUIP		472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE	320.48	19,739.34
	532100 NON-CAPITALIZED EQUIP PU	186.65	4,829.53
	532270 WIRELESS PHONE EQUIP	1,016.49	4,119.46
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	94.00	509.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	2,035.37	16,953.12
	554900 OTHER CONTRACTUAL SERVICES	1,336.40	13,772.10
	555100 DATA PROC SOFTW LIC FEE		1,682.20
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		1,333.55
	Major Account 520000 Total	8,053.78	109,622.25

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	438.76	3,741.31
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	690.92	1,441.21
	572100 COMMERCIAL TRANSPORTATIO	1,546.24	5,404.21
	573100 STATE-OWNED TRANSPORT	151.39	2,010.93
	574500 PERSONAL VEHICLE MILEAGE	122.50	3,111.07
	575100 MISC TRAVEL EXPENSE	99.93	322.43
	Major Account 570000 Total	3,049.74	16,060.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	929.43	8,294.34
	Major Account 580000 Total	929.43	8,294.34
	Fund 10000 Expenditures Total	82,409.77	632,305.06
	Subprogram Revenues		1,189.26
	Subprogram Expenditures	82,409.77	632,305.06
	Program Revenues		1,189.26
	Program Expenditures	82,409.77	632,305.06

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		19,728.71	266,309.38
512100 VACATION LEAVE EXPENSE		996.84	20,470.14
512200 SICK LEAVE EXPENSE		330.75	10,876.00
512300 HOLIDAY LEAVE EXPENSE			16,984.16
512400 MILITARY LEAVE EXPENSE		1,614.62	1,614.62
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		1,697.59	23,741.54
515200 FICA EXPENSE		1,642.02	22,802.44
515500 HEALTH INSURANCE EXPENSE		3,457.44	46,468.89
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		29,467.97	421,451.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		3,346.23	30,563.52
521500 PUBLICATION & PRINT EXP			3,731.73
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP		22.56	2,807.04
522200 CONFERENCE REGISTRATION		10.00	2,361.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	64,335.51
531100 OFFICE SUPPLIES EXPENSE			1,389.23
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX			545.32
534900 MISCELLANEOUS SUP EXP		89.85	718.80
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		602.07	5,481.57
554900 OTHER CONTRACTUAL SERVICES			2,847.55
Major Account 520000 Total		11,219.10	118,861.29
570000 Travel Expenses			
571100 LODGING		196.00	196.00
571800 MEALS - TRAVEL STATUS		87.33	87.33
573100 STATE-OWNED TRANSPORT		1.60	804.03
574500 PERSONAL VEHICLE MILEAGE		298.03	1,587.68
575100 MISC TRAVEL EXPENSE			21.75
Major Account 570000 Total		582.96	2,696.79
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,925.51

Program Summary by Subprogram

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,925.51
	Fund 10000 Expenditures Total	41,270.03	545,934.65
	Subprogram Expenditures	41,270.03	545,934.65

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,881.86-	711,228.38-
	Major Account 470000 Total	105,881.86-	711,228.38-
	Fund 51110 Revenue Total	105,881.86-	711,228.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,883.82	474,607.43
	512100 VACATION LEAVE EXPENSE	1,280.64	36,960.24
	512200 SICK LEAVE EXPENSE	1,768.06	26,535.76
	512300 HOLIDAY LEAVE EXPENSE		29,220.45
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,637.50	42,563.18
	515200 FICA EXPENSE	4,540.57	41,699.38
	515500 HEALTH INSURANCE EXPENSE	5,754.70	51,792.30
	Major Account 510000 Total	76,865.29	704,474.26
	Fund 51110 Expenditures Total	76,865.29	704,474.26
	Subprogram Revenues	105,881.86-	711,228.38-
	Subprogram Expenditures	76,865.29	704,474.26
	Program Revenues	105,881.86-	711,228.38-
	Program Expenditures	118,135.32	1,250,408.91

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	6,244.67	48,488.03
	512100 VACATION LEAVE EXPENSE		4,427.00
	512200 SICK LEAVE EXPENSE	342.00	3,325.00
	512300 HOLIDAY LEAVE EXPENSE		3,040.00
	515100 RETIREMENT PLANS EXPENSE	493.21	4,438.89
	515200 FICA EXPENSE	501.12	4,510.08
	Major Account 510000 Total	7,581.00	68,229.00
	Fund 10000 Expenditures Total	7,581.00	68,229.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	45,194.36-
	Major Account 460000 Total	7,581.00-	45,194.36-
	Fund 41120 Revenue Total	7,581.00-	45,194.36-
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-	67,062.45-
	Subprogram Expenditures	7,581.00	90,097.09

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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	161,529.44	1,382,451.54
	511800 COMPENSATORY TIME PAID		5,044.62
	512100 VACATION LEAVE EXPENSE	3,366.38	120,591.08
	512200 SICK LEAVE EXPENSE	4,231.82	90,320.19
	512300 HOLIDAY LEAVE EXPENSE		84,922.17
	512400 MILITARY LEAVE EXPENSE		3,842.00
	512500 FUNERAL LEAVE EXPENSE		1,869.52
	515100 RETIREMENT PLANS EXPENSE	12,664.26	126,475.28
	515200 FICA EXPENSE	12,351.28	123,433.32
	515500 HEALTH INSURANCE EXPENSE	14,850.44	152,050.87
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	208,993.62	2,115,174.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,110.74	64,947.45
	521500 PUBLICATION & PRINT EXP	112.48	6,981.06
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	597.56	2,726.04
	522200 CONFERENCE REGISTRATION	100.00	8,115.26
	523900 TEAMMATE RECOGNITION	82.99	203.98
	524600 RENT EXPENSE-BUILDINGS	15,190.32	136,712.88
	531100 OFFICE SUPPLIES EXPENSE	2,998.54	9,018.77
	532100 NON-CAPITALIZED EQUIP PU	3,328.06	10,305.19
	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	1,863.06	8,850.79
	554900 OTHER CONTRACTUAL SERVICES	1,092.55	7,851.11
	555100 DATA PROC SOFTW LIC FEE	7,340.00	7,340.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	39,816.30	273,597.73
	570000 Travel Expenses		
	571100 LODGING	4,115.92	22,145.57
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	1,292.64	6,323.52
	572100 COMMERCIAL TRANSPORTATIO	2,053.31	4,844.91



Program Summary by Subprogram

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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		
	573100 STATE-OWNED TRANSPORT	3,158.91	29,743.22
	574500 PERSONAL VEHICLE MILEAGE	671.38	3,282.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.00	707.14
	575100 MISC TRAVEL EXPENSE	58.50	188.49
	Major Account 570000 Total	11,405.66	67,252.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,417.88	30,799.87
	Major Account 580000 Total	1,417.88	30,799.87
	Fund 10000 Expenditures Total	261,633.46	2,486,824.26
	Subprogram Expenditures	261,633.46	2,486,824.26

Program Summary by Subprogram

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
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	3,500.00	16,369.22
	512300 HOLIDAY LEAVE EXPENSE		1,130.78
	515100 RETIREMENT PLANS EXPENSE	262.08	1,310.40
	515200 FICA EXPENSE	260.16	1,308.41
	515500 HEALTH INSURANCE EXPENSE	314.38	1,257.51
	Major Account 510000 Total	4,336.62	21,376.32
	Fund 41130 Expenditures Total	4,336.62	21,376.32
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,313.04-	76,519.94-
	Major Account 460000 Total	8,313.04-	76,519.94-
	Fund 41160 Revenue Total	8,313.04-	76,519.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,776.64	46,485.13
	512100 VACATION LEAVE EXPENSE		6,880.90
	512200 SICK LEAVE EXPENSE		4,496.04
	512300 HOLIDAY LEAVE EXPENSE		3,127.69
	515100 RETIREMENT PLANS EXPENSE	507.44	4,566.96
	515200 FICA EXPENSE	505.00	4,544.99
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	8,313.04	74,817.35
	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	90.40	248.15
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	90.40	1,786.44
	Fund 41160 Expenditures Total	8,403.44	76,828.79
	Subprogram Revenues	8,313.04-	105,062.94-
	Subprogram Expenditures	12,740.06	98,205.11

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	1,931.64-	16,762.65-
	Major Account 480000 Total	1,931.64-	16,762.65-
	Fund 21170 Revenue Total	1,931.64-	49,406.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,041.86	95,198.11
	511200 TEMPORARY SALARIES-WAGE	71.28	651.84
	511800 COMPENSATORY TIME PAID		7.65
	512100 VACATION LEAVE EXPENSE	1,047.08	22,252.93
	512200 SICK LEAVE EXPENSE	597.06	23,977.69
	512300 HOLIDAY LEAVE EXPENSE		6,751.91
	512500 FUNERAL LEAVE EXPENSE		135.77
	515100 RETIREMENT PLANS EXPENSE	1,399.16	15,320.76
	515200 FICA EXPENSE	1,339.01	14,836.13
	515500 HEALTH INSURANCE EXPENSE	2,644.62	25,430.96
	Major Account 510000 Total	24,140.07	204,563.75
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	24,140.07	229,698.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,125.60	471,279.01
	511200 TEMPORARY SALARIES-WAGE	213.72	3,692.16
	511800 COMPENSATORY TIME PAID		22.95
	512100 VACATION LEAVE EXPENSE	3,141.23	43,565.33
	512200 SICK LEAVE EXPENSE	1,790.17	23,934.53
	512300 HOLIDAY LEAVE EXPENSE		27,270.16
	512500 FUNERAL LEAVE EXPENSE		2,447.78
	515100 RETIREMENT PLANS EXPENSE	4,197.53	36,573.04
	515200 FICA EXPENSE	4,016.95	35,150.80
	515500 HEALTH INSURANCE EXPENSE	7,933.65	69,040.58
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	72,418.85	722,219.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.97	589.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,525.97	22,325.45
	521500 PUBLICATION & PRINT EXP	195.59	1,279.51
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	305.00	31,619.50
	522200 CONFERENCE REGISTRATION	2,075.00	7,912.19
	524600 RENT EXPENSE-BUILDINGS	5,808.06	52,272.54
	531100 OFFICE SUPPLIES EXPENSE	17.99	355.89
	532270 WIRELESS PHONE EQUIP	321.00	321.00
	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	449.60	16,683.88
	554900 OTHER CONTRACTUAL SERVICES		2,038.52
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	<u>11,724.18</u>	<u>124,217.93</u>
	570000 Travel Expenses		
	571100 LODGING	1,379.56	10,497.19
	571800 MEALS - TRAVEL STATUS	501.58	3,667.65
	572100 COMMERCIAL TRANSPORTATIO	484.40	7,045.97
	573100 STATE-OWNED TRANSPORT	923.00	7,014.95
	574500 PERSONAL VEHICLE MILEAGE	342.57	3,490.65
	575100 MISC TRAVEL EXPENSE	60.00	936.50
	Major Account 570000 Total	<u>3,691.11</u>	<u>32,652.91</u>
	Fund 40000 Expenditures Total	<u>87,834.14</u>	<u>879,090.18</u>
	Subprogram Revenues	<u>1,931.64</u>	<u>49,406.39</u>
	Subprogram Expenditures	<u>111,974.21</u>	<u>1,108,789.14</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	20,829.56	176,039.49
	512100 VACATION LEAVE EXPENSE	577.56	17,251.31
	512200 SICK LEAVE EXPENSE	943.26	2,564.10
	512300 HOLIDAY LEAVE EXPENSE		10,652.40
	512500 FUNERAL LEAVE EXPENSE	770.08	770.08
	515100 RETIREMENT PLANS EXPENSE	1,731.26	15,520.94
	515200 FICA EXPENSE	1,727.15	15,466.57
	515500 HEALTH INSURANCE EXPENSE	1,156.82	11,677.10
	Major Account 510000 Total	<u>27,735.69</u>	<u>249,941.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		263.23
	Major Account 520000 Total		<u>263.23</u>
	570000 Travel Expenses		
	571100 LODGING	1,544.00	3,354.45
	571600 MEALS - TAXABLE	32.56	65.12
	571800 MEALS - TRAVEL STATUS	241.01	1,362.66
	572100 COMMERCIAL TRANSPORTATIO		390.67
	573100 STATE-OWNED TRANSPORT	563.67	4,127.12
	574500 PERSONAL VEHICLE MILEAGE		1,046.10
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	<u>2,381.24</u>	<u>10,500.62</u>
	Fund 10000 Expenditures Total	<u>30,116.93</u>	<u>260,705.84</u>
	Subprogram Expenditures	<u>30,116.93</u>	<u>260,705.84</u>

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	17,825.68	221,531.78
	Program Expenditures	424,045.66	4,050,446.44

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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		47,756.75	410,029.45
512100 VACATION LEAVE EXPENSE		1,129.15	50,706.25
512200 SICK LEAVE EXPENSE		4,257.97	30,102.30
512300 HOLIDAY LEAVE EXPENSE			25,147.73
515100 RETIREMENT PLANS EXPENSE		3,979.38	38,636.78
515200 FICA EXPENSE		3,856.03	37,440.16
515500 HEALTH INSURANCE EXPENSE		6,346.81	63,886.17
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		67,326.09	665,191.84
520000 Operating Expenses			
521400 CIO CHARGES		2,718.82	24,832.87
521500 PUBLICATION & PRINT EXP			434.30
521900 AWARDS EXPENSE			84.50
522100 DUES & SUBSCRIPTION EXP		147.57	1,710.63
522200 CONFERENCE REGISTRATION		300.00	2,365.00
523900 TEAMMATE RECOGNITION			82.99
524600 RENT EXPENSE-BUILDINGS		5,808.06	52,272.54
531100 OFFICE SUPPLIES EXPENSE		52.49	137.99
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			2,266.00
554900 OTHER CONTRACTUAL SERVICES			2,069.06
Major Account 520000 Total		9,026.94	89,043.92
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		169.00	566.94
575100 MISC TRAVEL EXPENSE			81.50
Major Account 570000 Total		169.00	2,216.40
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,417.88	4,433.14
Major Account 580000 Total		1,417.88	4,433.14
Fund 10000 Expenditures Total		77,939.91	760,885.30
Subprogram Expenditures		77,939.91	760,885.30

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	43,030.98-	570,285.03-
	Major Account 470000 Total	43,030.98-	570,285.03-
	Fund 51110 Revenue Total	43,030.98-	570,285.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,571.29	360,838.49
	512100 VACATION LEAVE EXPENSE	501.32	16,007.97
	512200 SICK LEAVE EXPENSE	1,250.26	20,983.35
	512300 HOLIDAY LEAVE EXPENSE		18,528.80
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	4,217.47	31,196.72
	515200 FICA EXPENSE	4,050.93	30,154.56
	515500 HEALTH INSURANCE EXPENSE	8,295.99	54,986.29
	Major Account 510000 Total	72,887.26	532,960.78
	Fund 51110 Expenditures Total	72,887.26	532,960.78
	Subprogram Revenues	43,030.98-	570,285.03-
	Subprogram Expenditures	72,887.26	532,960.78
	Program Revenues	43,030.98-	570,285.03-
	Program Expenditures	150,827.17	1,293,846.08



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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	28,939.29-	87,124.35-
	Major Account 480000 Total	28,939.29-	87,124.35-
	Fund 61270 Revenue Total	28,939.29-	87,124.35-
	Subprogram Revenues	28,939.29-	87,124.35-

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	3.34	8.18
	521400 CIO CHARGES	2,469.75	23,062.84
	522100 DUES & SUBSCRIPTION EXP	22.57	203.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,340.32	12,062.88
	532100 NON-CAPITALIZED EQUIP PU		2,563.07
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	541700 LEGAL RELATED EXPENSE		98.00
	554900 OTHER CONTRACTUAL SERVICES		465.65
	Major Account 520000 Total	3,835.98	<u>39,003.47</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,417.88	1,417.88
	Major Account 580000 Total	1,417.88	<u>1,417.88</u>
	Fund 10000 Expenditures Total	<u>5,253.86</u>	<u>46,026.29</u>
	Subprogram Expenditures	<u>5,253.86</u>	<u>46,026.29</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	8,941.74	72,986.38
	512100 VACATION LEAVE EXPENSE	281.88	7,001.79
	512200 SICK LEAVE EXPENSE	298.04	3,880.73
	512300 HOLIDAY LEAVE EXPENSE		6,698.00
	515100 RETIREMENT PLANS EXPENSE	712.98	6,781.66
	515200 FICA EXPENSE	685.42	6,507.69
	515500 HEALTH INSURANCE EXPENSE	1,477.32	14,393.37
	516500 WORKERS COMP PREMIUMS		4,266.00
	Major Account 510000 Total	12,397.38	122,515.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.50
	521400 CIO CHARGES	1,254.83	11,461.32
	521500 PUBLICATION & PRINT EXP		2,068.76
	522100 DUES & SUBSCRIPTION EXP		1,106.00
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	2,680.65	24,125.85
	532100 NON-CAPITALIZED EQUIP PU		301.58
	541100 ACCTG & AUDITING SERVICES		862.50
	541200 PURCHASING ASSESSMENT		116.94
	541700 LEGAL RELATED EXPENSE	855.00	8,444.00
	554900 OTHER CONTRACTUAL SERVICES		931.21
	Major Account 520000 Total	4,790.48	50,384.66
	570000 Travel Expenses		
	571100 LODGING		695.95
	571800 MEALS - TRAVEL STATUS	97.66	700.23
	573100 STATE-OWNED TRANSPORT		1,173.83
	574500 PERSONAL VEHICLE MILEAGE	85.16	503.92
	575100 MISC TRAVEL EXPENSE	80.00	118.00
	Major Account 570000 Total	262.82	3,191.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,573.47
	Major Account 580000 Total		5,573.47
	Fund 10000 Expenditures Total	17,450.68	181,665.68
	Subprogram Expenditures	17,450.68	181,665.68

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	9,549.19-	93,446.46-
	Major Account 470000 Total	9,549.19-	93,446.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.93-	1,141.34-
	486500 MISCELLANEOUS ADJUSTMENT		2,966.29
	Major Account 480000 Total	163.93-	1,824.95
	Fund 21110 Revenue Total	9,713.12-	91,621.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.53	33,499.58
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE		7,126.18
	512200 SICK LEAVE EXPENSE		548.89
	512300 HOLIDAY LEAVE EXPENSE		2,499.01
	515100 RETIREMENT PLANS EXPENSE	284.97	3,287.64
	515200 FICA EXPENSE	258.71	3,330.81
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	Major Account 510000 Total	5,423.33	63,716.60
	Fund 21110 Expenditures Total	5,423.33	63,716.60
	Subprogram Revenues	9,713.12-	91,621.51-
	Subprogram Expenditures	5,423.33	63,716.60

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	38,733.42	356,879.21
	512100 VACATION LEAVE EXPENSE	864.51	24,697.93
	512200 SICK LEAVE EXPENSE	1,552.03	18,670.70
	512300 HOLIDAY LEAVE EXPENSE		22,099.07
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,081.33	31,660.76
	515200 FICA EXPENSE	2,978.96	30,468.47
	515500 HEALTH INSURANCE EXPENSE	5,446.30	56,927.76
	Major Account 510000 Total	52,656.55	541,876.15
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	11,600.75
	Major Account 520000 Total	480.00	11,600.75
	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	53,136.55	553,651.21
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	53,136.55	553,651.21

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	14,991.91-	67,195.02-
	Major Account 470000 Total	14,991.91-	67,195.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.86-	4,678.69-
	Major Account 480000 Total	589.86-	4,678.69-
	Fund 51110 Revenue Total	15,581.77-	71,873.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,066.67	49,840.03
	512100 VACATION LEAVE EXPENSE		1,120.00
	512200 SICK LEAVE EXPENSE		840.00
	512300 HOLIDAY LEAVE EXPENSE		2,800.00
	515100 RETIREMENT PLANS EXPENSE	454.27	4,088.43
	515200 FICA EXPENSE	451.05	4,059.48
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	7,495.95	67,463.58
	Fund 51110 Expenditures Total	7,495.95	67,463.58
	Subprogram Revenues	15,581.77-	71,873.71-
	Subprogram Expenditures	7,495.95	67,463.58
	Program Revenues	54,234.18-	846,426.57-
	Program Expenditures	88,760.37	912,523.36

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	53,737.45-	289,134.54-
	Major Account 480000 Total	53,737.45-	289,134.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	53,737.45-	11,901,179.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,255.97	680,800.09
	511200 TEMPORARY SALARIES-WAGE	7,641.25	76,215.25
	512100 VACATION LEAVE EXPENSE	2,335.59	35,401.00
	512200 SICK LEAVE EXPENSE	1,623.49	17,840.16
	512300 HOLIDAY LEAVE EXPENSE		40,434.64
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	6,530.63	58,058.20
	515200 FICA EXPENSE	6,841.97	61,849.37
	515500 HEALTH INSURANCE EXPENSE	12,168.49	98,057.05
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	120,397.39	1,080,194.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.97	1,890.79
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,046.78	27,344.63
	521500 PUBLICATION & PRINT EXP	447.17	3,814.52
	522100 DUES & SUBSCRIPTION EXP	100.00	1,784.75
	522200 CONFERENCE REGISTRATION	1,515.00	3,980.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	60,314.49
	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	13,510.66	89,758.10
	554900 OTHER CONTRACTUAL SERVICES		5,716.17
	Major Account 520000 Total	25,701.19	215,776.44

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	911.82	10,786.65
	571800 MEALS - TRAVEL STATUS	100.80	2,903.76
	572100 COMMERCIAL TRANSPORTATIO	2,107.87	11,371.08
	573100 STATE-OWNED TRANSPORT	2.24	3,188.86
	574500 PERSONAL VEHICLE MILEAGE	77.30	1,454.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	709.99	4,363.65
	575100 MISC TRAVEL EXPENSE	12.00	524.52
	Major Account 570000 Total	3,922.02	34,592.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,085.33
	Major Account 580000 Total		3,085.33
	Fund 21160 Expenditures Total	150,020.60	1,333,648.97
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.95-	2,736.23-
	Major Account 480000 Total	350.95-	2,736.23-
	Fund 61120 Revenue Total	350.95-	2,736.23-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.35-	73.75-
	Major Account 480000 Total	9.35-	73.75-
	Fund 61180 Revenue Total	9.35-	73.75-
	Subprogram Revenues	54,097.75-	11,903,989.59-
	Subprogram Expenditures	150,020.60	1,333,648.97
	Program Revenues	54,097.75-	11,903,989.59-
	Program Expenditures	150,020.60	1,333,648.97



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	19,730.00	191,207.84
	Major Account 520000 Total	19,730.00	193,409.23
	570000 Travel Expenses		
	571100 LODGING	129.00	1,382.27
	571800 MEALS - TRAVEL STATUS	41.48	526.09
	574500 PERSONAL VEHICLE MILEAGE	178.16	524.42
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	348.64	2,480.28
	Fund 10000 Expenditures Total	20,078.64	195,889.51
	Subprogram Expenditures	20,078.64	195,889.51
	Program Expenditures	20,078.64	195,889.51
	Agency Revenues	275,070.45	14,254,650.61
	Agency Expenditures	1,043,390.79	9,760,566.04

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	.22-
	Major Account 480000 Total	.03-	.22-
	Fund 61220 Revenue Total	.03-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.17-
	Major Account 480000 Total	.02-	.17-
	Fund 61221 Revenue Total	.02-	.17-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	62,933,374.33	576,729,017.14
	Major Account 490000 Total	62,933,374.33	576,729,017.14
	Fund 61240 Revenue Total	62,933,374.33	576,729,017.14
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,683.66-	23,634.15-
	Major Account 480000 Total	7,683.66-	23,634.15-
	Fund 61250 Revenue Total	7,683.66-	23,634.15-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,919,665.99	8,758,112.00
	Major Account 590000 Total	5,919,665.99	8,758,112.00
	Fund 61250 Expenditures Total	5,919,665.99	8,758,112.00
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.10-	479.40-
	481200 GAIN OR LOSS-SALE OF INV	1,220.29-	1,317.06
	Major Account 480000 Total	1,260.39-	837.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345.46
	Major Account 490000 Total		345.46
	Fund 61260 Revenue Total	1,260.39-	1,183.12
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.24	27.23
	Major Account 520000 Total	1.24	27.23
	Fund 61260 Expenditures Total	1.24	27.23
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,376.47-	204,882.07-

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	33,376.47-	204,882.07-
	Fund 61280 Revenue Total	33,376.47-	204,882.07-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,172.39	104,580.61
	Major Account 490000 Total	12,172.39	104,580.61
	Fund 61700 Revenue Total	12,172.39	104,580.61
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,751.37-	462,626.85-
	Major Account 480000 Total	52,751.37-	462,626.85-
	Fund 62220 Revenue Total	52,751.37-	462,626.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,754.60	34,588.50
	Major Account 520000 Total	2,754.60	34,588.50
	Fund 62220 Expenditures Total	2,754.60	34,588.50
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,798.46-	69,375.73-
	Major Account 480000 Total	8,798.46-	69,375.73-
	Fund 62460 Revenue Total	8,798.46-	69,375.73-
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	9,193.46-	37,528.99-
	493200 OPERATING TRANSFERS OUT		10,971,546.55
	Major Account 490000 Total	9,193.46-	10,934,017.56
	Fund 63340 Revenue Total	9,193.46-	10,934,017.56
63350 PERMANENT UNIV ENDOWMENT			

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	4,088.60-	50,715.83-
	481200 GAIN OR LOSS-SALE OF INV	138,170.10-	149,156.35
	Major Account 480000 Total	142,258.70-	98,440.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,120.22
	Major Account 490000 Total		39,120.22
	Fund 65130 Revenue Total	142,258.70-	137,560.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	142.04	3,380.61
	Major Account 520000 Total	142.04	3,380.61
	Fund 65130 Expenditures Total	142.04	3,380.61
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,229.32-	166,929.14-
	481200 GAIN OR LOSS-SALE OF INV	482,225.06-	446,991.21
	Major Account 480000 Total	497,454.38-	280,062.07
	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	497,454.38-	664,937.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	473.15	10,968.75
	Major Account 520000 Total	473.15	10,968.75
	Fund 66920 Expenditures Total	473.15	10,968.75
	Subprogram Revenues	62,192,769.78	587,164,743.05
	Subprogram Expenditures	5,923,037.02	8,807,077.09
	Program Revenues	62,192,769.78	587,164,743.05
	Program Expenditures	5,923,037.02	8,807,077.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.87	22,618.67
	512300 HOLIDAY LEAVE EXPENSE	120.96	967.68
	515100 RETIREMENT PLANS EXPENSE	196.23	1,766.05
	515200 FICA EXPENSE	183.12	1,648.06
	515500 HEALTH INSURANCE EXPENSE	688.21	6,193.57
	Major Account 510000 Total	<u>3,688.39</u>	<u>33,194.03</u>
	Fund 10000 Expenditures Total	<u>3,688.39</u>	<u>33,194.03</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	12,839.65
	512300 HOLIDAY LEAVE EXPENSE	68.65	549.21
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.57
	515200 FICA EXPENSE	103.94	935.52
	515500 HEALTH INSURANCE EXPENSE	390.61	3,515.83
	Major Account 510000 Total	<u>2,093.44</u>	<u>18,842.78</u>
	Fund 21180 Expenditures Total	<u>2,093.44</u>	<u>18,842.78</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	12,838.17
	512300 HOLIDAY LEAVE EXPENSE	68.65	549.21
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.49
	515200 FICA EXPENSE	103.94	935.45
	515500 HEALTH INSURANCE EXPENSE	390.61	3,515.48
	Major Account 510000 Total	<u>2,093.44</u>	<u>18,840.80</u>
	Fund 21200 Expenditures Total	<u>2,093.44</u>	<u>18,840.80</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	12,838.17
	512300 HOLIDAY LEAVE EXPENSE	68.65	549.21
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.49
	515200 FICA EXPENSE	103.94	935.45
	515500 HEALTH INSURANCE EXPENSE	390.61	3,515.48
	Major Account 510000 Total	<u>2,093.44</u>	<u>18,840.80</u>
	Fund 21245 Expenditures Total	<u>2,093.44</u>	<u>18,840.80</u>
	Subprogram Expenditures	<u>9,968.71</u>	<u>89,718.41</u>
	Program Expenditures	<u>9,968.71</u>	<u>89,718.41</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		117.16-
	Major Account 480000 Total		117.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenue Total		133.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,537.04	251,904.31
	511300 OVERTIME PAYMENTS	39.26	402.95
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	1,592.88	2,633.37
	512100 VACATION LEAVE EXPENSE	1,459.86	26,089.86
	512200 SICK LEAVE EXPENSE	2,213.92	20,221.49
	512300 HOLIDAY LEAVE EXPENSE	1,594.89	12,990.03
	512500 FUNERAL LEAVE EXPENSE	199.32	1,016.55
	515100 RETIREMENT PLANS EXPENSE	2,668.52	23,606.62
	515200 FICA EXPENSE	2,511.57	22,267.37
	515500 HEALTH INSURANCE EXPENSE	6,571.11	57,690.76
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	47,388.37	423,548.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,583.83	13,533.40
	521200 COM EXPENSE - VOICE/DATA	1,187.66	12,943.62
	521300 FREIGHT EXPENSE	251.11	2,305.85
	521400 CIO CHARGES	1,792.52	16,021.48
	521500 PUBLICATION & PRINT EXP	608.44	4,825.30
	521900 AWARDS EXPENSE		15.67
	522100 DUES & SUBSCRIPTION EXP	141.40	12,383.40
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	5,834.02	47,979.23
	523200 ARMORED CAR EXPENSES	443.41	1,324.70
	524600 RENT EXPENSE-BUILDINGS	2,842.07	25,578.63
	524900 RENT EXP-DEPR SURCHARGE	48.21	433.89
	525100 RENT EXP-OFFICE EQUIP		547.04-
	527100 REP & MAINT-OFFICE EQUIP		11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	274.75	1,172.06

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	1,872.57	10,783.92
	541100 ACCTG & AUDITING SERVICES		8,055.99
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		2,334.52
	541500 LEGAL SERVICES EXPENSE	1,437.64	6,825.79
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES	9.79	1,770.49
	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	400.00	3,616.00
	555510 SAAS SUBSCRIPTION FEES	368.73	9,804.52
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	19,096.15	208,251.25
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE	13.56	761.30
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total	13.56	2,467.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	66,498.08	634,729.18
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	228.82-	2,613.82-
	Major Account 480000 Total	228.82-	2,613.82-
	Fund 21289 Revenue Total	228.82-	2,613.82-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,805.91	377,866.51

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	58.90	604.42
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	2,389.58	4,233.03
	512100 VACATION LEAVE EXPENSE	2,190.12	39,137.35
	512200 SICK LEAVE EXPENSE	3,320.47	30,335.26
	512300 HOLIDAY LEAVE EXPENSE	2,392.00	19,488.62
	512500 FUNERAL LEAVE EXPENSE	299.56	1,525.41
	515100 RETIREMENT PLANS EXPENSE	4,002.82	35,432.20
	515200 FICA EXPENSE	3,767.55	33,422.29
	515500 HEALTH INSURANCE EXPENSE	9,856.86	86,626.80
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	71,083.77	635,759.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,375.75	20,300.09
	521200 COM EXPENSE - VOICE/DATA	1,781.48	19,415.44
	521300 FREIGHT EXPENSE	376.67	3,459.79
	521400 CIO CHARGES	2,688.77	24,032.12
	521500 PUBLICATION & PRINT EXP	912.68	5,014.51
	521900 AWARDS EXPENSE		23.51
	522100 DUES & SUBSCRIPTION EXP	212.09	18,575.06
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	8,751.03	71,968.84
	523200 ARMORED CAR EXPENSES	665.11	1,987.02
	524600 RENT EXPENSE-BUILDINGS	4,263.11	38,367.99
	525100 RENT EXP-OFFICE EQUIP		1,402.79
	527100 REP & MAINT-OFFICE EQUIP		16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	412.12	1,758.07
	531200 IT SUPPLIES		306.37
	532100 NON-CAPITALIZED EQUIP PU		53.80
	532200 PERSONAL COMPUTING EQUIPMENT	2,808.75	16,175.61
	541100 ACCTG & AUDITING SERVICES		12,084.00
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		3,501.76
	541500 LEGAL SERVICES EXPENSE	2,156.46	10,238.72
	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	14.69	2,655.75
	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	600.00	5,424.00
	555510 SAAS SUBSCRIPTION FEES	553.10	14,706.79
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	28,571.81	311,726.68
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE	20.34	1,141.96
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total	20.34	3,700.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Fund 40000 Total		693.75
	Fund 40000 Expenditures Total	99,675.92	951,186.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		199.65-
	Major Account 800000 Total		199.65-
	Fund 40000 Expenditures Total		199.65-
	Subprogram Revenues	<u>228.82-</u>	<u>2,746.93-</u>
	Subprogram Expenditures	<u>166,174.00</u>	<u>1,586,609.69</u>
	Program Revenues	<u>228.82-</u>	<u>2,746.93-</u>
	Program Expenditures	<u>166,174.00</u>	<u>1,586,609.69</u>

Agency Number 012 STATE TREASURER  
 Program Number 117 MUTUAL FIN ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.36-	6,982.98-
	Major Account 480000 Total	19.36-	6,982.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,710,000.00-
	Major Account 490000 Total		4,710,000.00-
	Fund 21290 Revenue Total	19.36-	4,716,982.98-
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	19.36-	4,716,982.98-
	Subprogram Expenditures		4,710,000.00
	Program Revenues	19.36-	4,716,982.98-
	Program Expenditures		4,710,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		282,751.50-
	Major Account 470000 Total		282,751.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		292.88-
	Major Account 480000 Total		292.88-
	Fund 21180 Revenue Total		283,044.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,221.04	66,680.57
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	30.57	1,434.52
	512100 VACATION LEAVE EXPENSE	136.85	4,456.85
	512200 SICK LEAVE EXPENSE	86.18	1,986.38
	512300 HOLIDAY LEAVE EXPENSE	379.62	3,135.60
	512500 FUNERAL LEAVE EXPENSE	6.55	6.55
	515100 RETIREMENT PLANS EXPENSE	588.61	5,818.32
	515200 FICA EXPENSE	544.18	5,406.52
	515500 HEALTH INSURANCE EXPENSE	2,034.02	19,000.09
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,027.62	108,765.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	216.31	3,021.24
	521500 PUBLICATION & PRINT EXP	323.60	3,287.33
	521600 Outreach expenses	5,305.00	15,336.28
	521900 AWARDS EXPENSE		8.04
	522100 DUES & SUBSCRIPTION EXP	97.48	765.39
	522200 CONFERENCE REGISTRATION		2,434.46
	522800 E-COMMERCE OPER EXP	7,718.60	23,909.57
	523100 UTILITIES EXPENSE	58.11	503.69
	524600 RENT EXPENSE-BUILDINGS	681.49	6,113.57
	525100 RENT EXP-OFFICE EQUIP		141.72
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	10.06	910.53
	531200 IT SUPPLIES		20.72
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT	26.74	296.85
	541100 ACCTG & AUDITING SERVICES	2,250.00	14,801.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180	TREASURY MANAGEMENT		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		449.60
	541500 LEGAL SERVICES EXPENSE	2,194.66	23,569.06
	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	1,921.11
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	18,954.55	101,378.70
	570000 Travel Expenses		
	571100 LODGING	1,052.96	4,337.32
	571800 MEALS - PER DIEM	242.22	545.90
	572100 COMMERCIAL TRANSPORTATIO	209.90	1,382.37
	574500 PERSONAL VEHICLE MILEAGE	444.93	1,108.85
	575100 MISC TRAVEL EXPENSE	48.93	374.97
	Major Account 570000 Total	1,998.94	7,749.41
	Fund 21180 Expenditures Total	31,981.11	217,893.68
	Subprogram Revenues		283,044.38
	Subprogram Expenditures	31,981.11	217,893.68
	Program Revenues		283,044.38
	Program Expenditures	31,981.11	217,893.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,427.12-	85,631.93-
	Major Account 450000 Total	1,427.12-	85,631.93-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	120,888.00-	1,177,240.25-
	473300 VEHICLE TITLE FEES	110,911.21-	1,099,872.35-
	473900 OTHER VEHICLE FEES	375.50-	2,302.89-
	Major Account 470000 Total	232,174.71-	2,279,415.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,773,772.26-	70,250,838.68-
	484500 REIMB NON-GOVT SOURCES		122,932.81-
	486500 MISCELLANEOUS ADJUSTMENT	675,575.27-	102,144.31-
	Major Account 480000 Total	9,449,347.53-	70,475,915.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	29,931,514.98-
	493200 OPERATING TRANSFERS OUT		493,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Fund 10000 Total	10,000,000.00-	1,751,670,239.06
	Fund 10000 Revenue Total	9,682,949.36-	72,840,963.22-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,193.00	55,951.76
	Major Account 800000 Total	1,193.00	55,951.76
	Fund 10000 Expenditures Total	1,193.00	55,951.76
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	1,594.97-	11,958.86-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	1,594.97-	12,251.76-
	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	1,594.97-	640,884.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,924.52	312,059.66
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	212.96	2,102.62
	512100 VACATION LEAVE EXPENSE	2,592.49	40,845.88
	512200 SICK LEAVE EXPENSE	3,057.39	14,150.93
	512300 HOLIDAY LEAVE EXPENSE	2,036.91	15,943.79
	512500 FUNERAL LEAVE EXPENSE	52.43	52.43
	515100 RETIREMENT PLANS EXPENSE	3,210.55	28,840.16
	515200 FICA EXPENSE	3,029.23	27,153.09
	515500 HEALTH INSURANCE EXPENSE	6,366.47	58,967.91
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	55,482.95	505,445.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	11.10
	521300 FREIGHT EXPENSE	449.20	4,042.80
	521400 CIO CHARGES	1,152.48	9,916.53
	521500 PUBLICATION & PRINT EXP		1,455.19
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP	151.74	2,729.80
	522200 CONFERENCE REGISTRATION		1,065.00
	523100 UTILITIES EXPENSE	58.10	503.72
	524600 RENT EXPENSE-BUILDINGS	681.50	6,113.65
	525100 RENT EXP-OFFICE EQUIP		1,173.42
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	30.04	782.56
	531200 IT SUPPLIES		155.34
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT	30.14	1,742.73
	541100 ACCTG & AUDITING SERVICES		9,838.53
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		2,851.06
	541500 LEGAL SERVICES EXPENSE	1,792.45	7,772.45
	543100 IT CONSULTING-APPLICATIONS		5,227.81

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		
	547100 EDUCATIONAL SERVICES	7,440.00	7,504.20
	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	65.00	2,977.50
	555510 SAAS SUBSCRIPTION FEES	459.73	15,454.14
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	12,310.96	87,136.17
	570000 Travel Expenses		
	571100 LODGING		1,249.10
	571800 MEALS - PER DIEM		195.21
	572100 COMMERCIAL TRANSPORTATIO		645.20
	574500 PERSONAL VEHICLE MILEAGE	16.90	604.46
	575100 MISC TRAVEL EXPENSE		103.41
	Major Account 570000 Total	16.90	2,797.38
	Fund 21180 Expenditures Total	67,810.81	595,378.69
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	30.19-
	Major Account 480000 Total	3.83-	30.19-
	Fund 21215 Revenue Total	3.83-	30.19-
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	68.08-	595.02-
	Major Account 480000 Total	68.08-	595.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		135,557.98
	Major Account 490000 Total		135,557.98
	Fund 21270 Revenue Total	68.08-	71.96
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.02-



Program Summary by Subprogram

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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		
	Major Account 480000 Total	<u>.13-</u>	<u>1.02-</u>
	Fund 27200 Revenue Total	<u>.13-</u>	<u>1.02-</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	26,595,651.01-	238,316,396.78-
	Major Account 450000 Total	<u>26,595,651.01-</u>	<u>238,316,396.78-</u>
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,048,670.71-	47,915,944.99-
	Major Account 470000 Total	<u>5,048,670.71-</u>	<u>47,915,944.99-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,150,000.00
	Major Account 490000 Total	<u>125,000.00</u>	<u>1,147,133.92</u>
	Fund 61240 Revenue Total	<u>31,519,321.72-</u>	<u>285,085,207.85-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.33-	9,965.87-
	Major Account 480000 Total	<u>1,157.33-</u>	<u>9,965.87-</u>
	Fund 61270 Revenue Total	<u>1,157.33-</u>	<u>9,965.87-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		918,138.89
	Major Account 590000 Total		<u>918,138.89</u>
	Fund 61270 Expenditures Total		<u>918,138.89</u>
	Subprogram Revenues	<u>51,205,095.42-</u>	<u>417,474,263.58</u>
	Subprogram Expenditures	<u>67,810.81</u>	<u>1,513,517.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,276,697.45-	4,378,125.83-
	Major Account 470000 Total	1,276,697.45-	4,378,125.83-
	Fund 61240 Revenue Total	1,276,697.45-	4,378,125.83-
	Subprogram Revenues	1,276,697.45-	4,378,125.83-
	Program Revenues	52,481,792.87-	413,096,137.75
	Program Expenditures	67,810.81	1,513,517.58

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	3,640.83-	28,896.12-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	3,640.83-	29,189.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenue Total	3,640.83-	817,934.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,643.76	67,981.39
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	16.58	1,396.19
	512100 VACATION LEAVE EXPENSE	260.66	11,374.84
	512200 SICK LEAVE EXPENSE	75.87	2,312.49
	512300 HOLIDAY LEAVE EXPENSE	436.21	3,530.37
	512500 FUNERAL LEAVE EXPENSE	6.55	6.55
	515100 RETIREMENT PLANS EXPENSE	706.81	6,484.96
	515200 FICA EXPENSE	715.42	6,542.91
	515500 HEALTH INSURANCE EXPENSE	144.26	1,948.16
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,006.12	102,486.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	10.68
	521400 CIO CHARGES	267.74	3,506.12
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses	11,000.00	13,000.00
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP	97.57	2,948.18
	522200 CONFERENCE REGISTRATION		1,690.00
	523100 UTILITIES EXPENSE	58.10	503.70
	524600 RENT EXPENSE-BUILDINGS	681.50	6,113.64
	525100 RENT EXP-OFFICE EQUIP		141.74
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE		11.87
	531200 IT SUPPLIES		88.07
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT	26.75	318.81
	541100 ACCTG & AUDITING SERVICES		1,677.60

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		
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		486.15
	541500 LEGAL SERVICES EXPENSE	7,345.64	31,252.33
	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	4,763.51
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	19,557.36	68,534.01
	570000 Travel Expenses		
	571100 LODGING		2,947.81
	571800 MEALS - PER DIEM		397.14
	572100 COMMERCIAL TRANSPORTATIO		1,743.88
	574500 PERSONAL VEHICLE MILEAGE	2.88	482.10
	575100 MISC TRAVEL EXPENSE		413.64
	Major Account 570000 Total	2.88	5,984.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	30,566.36	177,857.32
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,643.49-	905,224.65-
	Major Account 470000 Total	94,643.49-	905,224.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,410.82-	56,621.00-
	Major Account 480000 Total	7,410.82-	56,621.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenue Total	102,054.31-	221,354.35
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.96-	16.96-
	Major Account 480000 Total	16.96-	16.96-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,586.28-
	Major Account 490000 Total		9,586.28-
	Fund 21246 Revenue Total	16.96-	9,603.24-
	Subprogram Revenues	105,712.10-	606,182.91-
	Subprogram Expenditures	30,566.36	177,857.32
	Program Revenues	105,712.10-	606,182.91-
	Program Expenditures	30,566.36	177,857.32

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	260.00-	390.00-
	Major Account 470000 Total	260.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.34-	29,382.82-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	3,207.34-	29,675.72-
	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	3,467.34-	1,459,529.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,524.63	295,447.21
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	226.19	4,068.86
	512100 VACATION LEAVE EXPENSE	2,181.57	37,434.43
	512200 SICK LEAVE EXPENSE	2,030.19	24,001.00
	512300 HOLIDAY LEAVE EXPENSE	1,948.56	19,228.09
	512500 FUNERAL LEAVE EXPENSE	52.43	992.95
	515100 RETIREMENT PLANS EXPENSE	3,067.42	28,542.06
	515200 FICA EXPENSE	2,764.36	25,806.18
	515500 HEALTH INSURANCE EXPENSE	11,070.68	102,197.42
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	57,866.03	543,999.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,981.68	8,673.77
	521200 COM EXPENSE - VOICE/DATA	40.18	325.76
	521400 CIO CHARGES	2,078.87	18,068.30
	521500 PUBLICATION & PRINT EXP	38,098.28	41,628.72
	521600 Outreach expenses		1,600.00
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	217.94	1,406.19
	522200 CONFERENCE REGISTRATION	710.00	1,740.00
	522900 EMPLOYEE PARKING EXP	330.00	2,970.00
	523100 UTILITIES EXPENSE	290.53	2,518.40
	524600 RENT EXPENSE-BUILDINGS	5,876.68	51,812.50
	525100 RENT EXP-OFFICE EQUIP		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	365.66	1,887.87
	531200 IT SUPPLIES		432.46
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT	26.75	1,882.12
	541100 ACCTG & AUDITING SERVICES		10,658.42
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		3,088.66
	541500 LEGAL SERVICES EXPENSE	1,941.81	9,160.03
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS	169.83	339.66
	554900 OTHER CONTRACTUAL SERVICES		107.36
	555200 SOFTWARE - NEW PURCHASES	79.00	151.61
	555310 COTS LICENSE FEES		1,043.39
	555410 CUSTOMIZED LICENSE FEES	23,391.88	232,180.66
	555510 SAAS SUBSCRIPTION FEES	498.05	13,248.29
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP	99.90	540.37
	Major Account 520000 Total	76,197.04	465,575.92
	570000 Travel Expenses		
	571100 LODGING	985.72	3,087.74
	571800 MEALS - PER DIEM	116.56	303.19
	572100 COMMERCIAL TRANSPORTATIO		2,170.62
	574500 PERSONAL VEHICLE MILEAGE	40.60	433.35
	575100 MISC TRAVEL EXPENSE	116.96	394.51
	Major Account 570000 Total	1,259.84	6,389.41
	Fund 21200 Expenditures Total	135,322.91	1,015,965.25
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	327,889.74-	29,534,186.43-
	Major Account 480000 Total	327,889.74-	29,534,186.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,821,346.98
	Major Account 490000 Total		12,821,346.98
	Fund 61280 Revenue Total	327,889.74-	16,712,839.45-
	Expenditures		
	520000 Operating Expenses		

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	6,410.82	179,652.26
	554900 OTHER CONTRACTUAL SERVICES	1,727.06	20,412.77
	559100 OTHER OPERATING EXP	1,506,908.74	9,646,623.74
	Major Account 520000 Total	1,515,046.62	9,858,340.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,586.28
	Major Account 590000 Total		9,586.28
	Fund 61280 Expenditures Total	1,515,046.62	9,867,926.75
	Subprogram Revenues	<u>331,357.08</u>	<u>18,172,369.04</u>
	Subprogram Expenditures	<u>1,650,369.53</u>	<u>10,883,892.00</u>
	Program Revenues	<u>331,357.08</u>	<u>18,172,369.04</u>
	Program Expenditures	<u>1,650,369.53</u>	<u>10,883,892.00</u>



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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	526.16-	1,976.27-
	Major Account 480000 Total	526.16-	1,976.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,268,666.95-
	493200 OPERATING TRANSFERS OUT		1,601,095.50
	Major Account 490000 Total		3,667,571.45-
	Fund 21195 Revenue Total	526.16-	3,669,547.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,122,848.14	3,688,066.87
	Major Account 590000 Total	1,122,848.14	3,688,066.87
	Fund 21195 Expenditures Total	1,122,848.14	3,688,066.87
	Subprogram Revenues	526.16-	3,669,547.72-
	Subprogram Expenditures	1,122,848.14	3,688,066.87
	Program Revenues	526.16-	3,669,547.72-
	Program Expenditures	1,122,848.14	3,688,066.87

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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	156.60-	3,817.95-
	Major Account 480000 Total	156.60-	3,817.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,956,851.11-
	493200 OPERATING TRANSFERS OUT		2,681,432.66
	Major Account 490000 Total		6,275,418.45-
	Fund 21190 Revenue Total	156.60-	6,279,236.40-
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	156.60-	6,279,236.40-
	Subprogram Expenditures		6,256,676.19
	Program Revenues	156.60-	6,279,236.40-
	Program Expenditures		6,256,676.19

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	439,293.52-	3,441,059.64-
	Major Account 480000 Total	439,293.52-	3,441,059.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenue Total	439,293.52-	104,744,518.64-
	Subprogram Revenues	439,293.52-	104,744,518.64-
	Program Revenues	439,293.52-	104,744,518.64-
	Agency Revenues	8,833,683.27	861,786,251.80
	Agency Expenditures	9,002,755.68	39,931,308.83

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	24,345.80-	470,283.44-
	Major Account 480000 Total	24,345.80-	470,283.44-
	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	24,345.80-	9,629,540.01
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	76,862.23-	953,411.06-
	481200 GAIN OR LOSS-SALE OF INV	2,597,470.86-	2,803,997.67
	Major Account 480000 Total	2,674,333.09-	1,850,586.61
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,423.92
	Major Account 490000 Total		735,423.92
	Fund 61365 Revenue Total	2,674,333.09-	2,586,010.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,670.07	63,435.74
	Major Account 520000 Total	2,670.07	63,435.74
	Fund 61365 Expenditures Total	2,670.07	63,435.74
	Subprogram Revenues	<u>2,698,678.89-</u>	<u>12,215,550.54</u>
	Subprogram Expenditures	<u>2,670.07</u>	<u>59,751,673.05</u>

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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	1,037.29-	8,173.80-
	484100 OPERATING DONATIONS & CO		1,833.44-
	Major Account 480000 Total	<u>1,037.29-</u>	<u>10,007.24-</u>
	Fund 61311 Revenue Total	<u>1,037.29-</u>	<u>10,007.24-</u>
	Subprogram Revenues	<u>1,037.29-</u>	<u>10,007.24-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.98-	16,509.42-
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	<u>2,076.98-</u>	<u>16,519.42-</u>
	Fund 61312 Revenue Total	2,076.98-	16,519.42-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	1,170.73	21,004.46
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	544100 PHYSICIAN SERVICES	2,500.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total	<u>3,670.73</u>	<u>36,706.44</u>
	570000 Travel Expenses		
	571100 LODGING		445.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.38
	Major Account 570000 Total		<u>1,892.08</u>
	Fund 61312 Expenditures Total	<u>3,670.73</u>	<u>38,598.52</u>
	Subprogram Revenues	<u>2,076.98-</u>	<u>16,519.42-</u>
	Subprogram Expenditures	<u>3,670.73</u>	<u>38,598.52</u>

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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	17.18-	135.47-
	Major Account 480000 Total	17.18-	135.47-
	Fund 61314 Revenue Total	17.18-	135.47-
	Subprogram Revenues	17.18-	135.47-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.28-	621.75-
	Major Account 480000 Total	76.28-	621.75-
	Fund 61315 Revenue Total	76.28-	621.75-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	534600 ED & RECREATIONAL SUP EX		367.13
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total		4,496.05
	Fund 61315 Expenditures Total		4,496.05
	Subprogram Revenues	76.28-	621.75-
	Subprogram Expenditures		4,496.05
	Program Revenues	2,701,886.62-	12,188,266.66
	Program Expenditures	6,340.80	59,794,767.62



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	25.83	175.67
	521500 PUBLICATION & PRINT EXP		1,082.93
	522200 CONFERENCE REGISTRATION	1,875.00	5,104.00
	524700 RENT EXP-OTHER REAL PROP	6,425.00	32,270.02
	525500 RENT EXP-OTHER PERS PROP	25.00	697.00
	531100 OFFICE SUPPLIES EXPENSE		206.25
	534600 ED & RECREATIONAL SUP EX		664.00
	547100 EDUCATIONAL SERVICES	158.84	577.17
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		9,351.11
	Major Account 520000 Total	<u>8,509.67</u>	<u>53,878.15</u>
	570000 Travel Expenses		
	571100 LODGING	114.00	12,793.50
	571600 MEALS - TAXABLE	236.87	1,642.94
	571800 MEALS - TRAVEL STATUS	376.62	2,381.02
	572100 COMMERCIAL TRANSPORTATIO	1,017.92	1,979.84
	573100 STATE-OWNED TRANSPORT		385.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.33
	575100 MISC TRAVEL EXPENSE	20.00	881.63
	Major Account 570000 Total	<u>1,765.41</u>	<u>20,197.93</u>
	Fund 10000 Expenditures Total	<u>10,275.08</u>	<u>74,076.08</u>
	Subprogram Expenditures	<u>10,275.08</u>	<u>74,076.08</u>

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	343.39	2,232.93
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE	1,439.70	8,718.71
	575100 MISC TRAVEL EXPENSE	22.50	89.80
	Major Account 570000 Total	1,805.59	11,075.44
	Fund 10000 Expenditures Total	1,805.59	12,593.41
	Subprogram Expenditures	1,805.59	12,593.41

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		5,844.12-
	Major Account 480000 Total		5,844.12-
	Fund 10000 Revenue Total		5,844.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.50
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	2,741.94	13,196.39
	521500 PUBLICATION & PRINT EXP		4,801.52
	522100 DUES & SUBSCRIPTION EXP	62.50	1,380.28
	522200 CONFERENCE REGISTRATION	625.00	1,685.00
	524700 RENT EXP-OTHER REAL PROP		478.50
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	219.83
	532200 PERSONAL COMPUTING EQUIPMENT		36.35
	539500 PURCHASING CARD SUSPENSE		1,180.12-
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER		9,154.50
	547100 EDUCATIONAL SERVICES	550.00	89,681.38
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	63,950.00
	555510 SAAS SUBSCRIPTION FEES	171.36	741.53
	559100 OTHER OPERATING EXP		235.62
	Major Account 520000 Total	6,973.84	185,686.28
	570000 Travel Expenses		
	571100 LODGING	659.86	10,703.45
	571600 MEALS - TAXABLE	934.01	7,197.45
	571800 MEALS - TRAVEL STATUS	172.96	2,635.57
	572100 COMMERCIAL TRANSPORTATIO	519.80	3,976.20
	573100 STATE-OWNED TRANSPORT	48.66	1,379.60
	574500 PERSONAL VEHICLE MILEAGE	294.10	6,714.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.75	1,486.31
	575100 MISC TRAVEL EXPENSE	18.00	933.61
	Major Account 570000 Total	3,002.14	35,026.28
	Fund 10000 Expenditures Total	9,975.98	220,712.56
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	102.24	2,063.16
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	102.24	2,088.16
	570000 Travel Expenses		
	571100 LODGING		642.79
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	Major Account 570000 Total	26.00	668.79
	Fund 41340 Expenditures Total	128.24	2,756.95
	Subprogram Revenues		6,649.31-
	Subprogram Expenditures	10,104.22	224,440.91

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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	14,690.83	16,442.56
	Major Account 520000 Total	14,690.83	16,442.56
	Fund 41340 Expenditures Total	14,690.83	16,442.56
	Subprogram Expenditures	14,690.83	16,442.56

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	332.90	8,642.93
	521500 PUBLICATION & PRINT EXP		24.92
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534600 ED & RECREATIONAL SUP EX		65.00
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	582.90	9,130.37
	570000 Travel Expenses		
	571100 LODGING		374.85
	571600 MEALS - TAXABLE	22.00	46.00
	571800 MEALS - TRAVEL STATUS	52.00	115.98
	572100 COMMERCIAL TRANSPORTATIO		749.71
	573100 STATE-OWNED TRANSPORT		185.46
	574500 PERSONAL VEHICLE MILEAGE	81.22	2,869.52
	575100 MISC TRAVEL EXPENSE		21.60
	Major Account 570000 Total	155.22	4,363.12
	Fund 10000 Expenditures Total	738.12	13,493.49
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	738.12	14,733.90

Program Summary by Subprogram

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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	53,585.17	568,429.67
	511200 TEMPORARY SALARIES-WAGE	1,548.00	4,006.53
	511800 COMPENSATORY TIME PAID		1,583.73
	512100 VACATION LEAVE EXPENSE	4,279.57	66,212.64
	512200 SICK LEAVE EXPENSE	1,134.29	11,598.75
	512300 HOLIDAY LEAVE EXPENSE	3,105.50	39,767.12
	512500 FUNERAL LEAVE EXPENSE		1,445.80
	515100 RETIREMENT PLANS EXPENSE	4,650.41	54,751.12
	515200 FICA EXPENSE	4,585.06	45,103.94
	515500 HEALTH INSURANCE EXPENSE	7,547.27	79,831.42
	516500 WORKERS COMP PREMIUMS	642.77	6,337.03
	Major Account 510000 Total	<u>81,078.04</u>	<u>879,067.75</u>
	Fund 10000 Expenditures Total	81,078.04	879,067.75
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	8,080.41	65,498.30
	511800 COMPENSATORY TIME PAID		1,175.56
	512100 VACATION LEAVE EXPENSE	553.48	4,519.11
	512200 SICK LEAVE EXPENSE	77.42	1,950.91
	512300 HOLIDAY LEAVE EXPENSE	458.49	4,756.03
	515100 RETIREMENT PLANS EXPENSE	686.64	5,833.12
	515200 FICA EXPENSE	672.55	5,727.98
	515500 HEALTH INSURANCE EXPENSE	1,156.82	10,935.34
	516500 WORKERS COMP PREMIUMS	91.57	729.16
	Major Account 510000 Total	<u>11,777.38</u>	<u>101,125.51</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,046.62	4,046.62
	Major Account 520000 Total	<u>4,046.62</u>	<u>4,046.62</u>
	Fund 41340 Expenditures Total	<u>15,824.00</u>	<u>105,172.13</u>
	Subprogram Expenditures	<u>96,902.04</u>	<u>1,012,940.85</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		531.98
	521900 Awards Exp-TOY		68.83
	522200 Conf.Reg.-TOY		1,749.00
	531100 Supplies-TOY		100.75
	Major Account 520000 Total		2,529.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		995.42
	572100 Commercial TRANSPORTATIO		1,780.60
	574600 Contract travel-TOY	26.00	3,219.55
	Major Account 570000 Total	26.00	5,995.57
	Fund 41340 Expenditures Total	26.00	8,525.21
	Subprogram Expenditures	26.00	8,525.21

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	638.84	1,297.71
	521400 CIO CHARGES	53.50	1,755.66
	521500 PUBLICATION & PRINT EXP		2.26
	531100 OFFICE SUPPLIES EXPENSE	836.27	836.27
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP		36.61
	Major Account 520000 Total	<u>1,528.61</u>	<u>3,952.72</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.18	12.18
	Major Account 570000 Total	<u>12.18</u>	<u>12.18</u>
	Fund 41340 Expenditures Total	<u>1,540.79</u>	<u>3,964.90</u>
	Subprogram Expenditures	<u><u>1,540.79</u></u>	<u><u>3,964.90</u></u>

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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	125.12	2,101.51
	534900 MISCELLANEOUS SUP EXP	96.47	96.47
	542100 SOS TEMP SERV - PERSONNEL		4,220.29
	Major Account 520000 Total	<u>221.59</u>	<u>6,418.27</u>
	Fund 41340 Expenditures Total	<u>221.59</u>	<u>6,418.27</u>
	Subprogram Expenditures	<u><u>221.59</u></u>	<u><u>6,418.27</u></u>

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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

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	100,992.40	454,465.80
	Major Account 520000 Total	100,992.40	454,465.80
	Fund 10000 Expenditures Total	100,992.40	454,465.80
	Subprogram Expenditures	100,992.40	454,465.80



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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	45,943.34	206,745.03
	Major Account 520000 Total	45,943.34	206,745.03
	Fund 41340 Expenditures Total	45,943.34	206,745.03
	Subprogram Expenditures	45,943.34	206,745.03

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
	Major Account 460000 Total		4,380.56
	Fund 21300 Revenue Total		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
	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	1,439.17	12,720.50
	521500 PUBLICATION & PRINT EXP		104.81
	531200 IT SUPPLIES		12,427.50
	532100 NON-CAPITALIZED EQUIP PU		31,290.40
	532200 HARDWARE NON CAPITALIZED	743.80	743.80
	534800 CONST & MAINT SUP EXP		2,481.40
	541100 ACCTG & AUDITING SERVICES		326,919.75
	542100 SOS TEMP SERV - PERSONNEL	.01-	.01-
	542500 ENG & ARCH SERVICES	17,702.00	92,152.00
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	776,746.27
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	556100 INSURANCE EXPENSE		5,017.32
	559100 OTHER OPERATING EXP	13,643.00	147,848.00
	Major Account 520000 Total	50,027.96	1,598,796.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,628.32	2,251.95
	Major Account 570000 Total	1,628.32	2,251.95
	Fund 10000 Expenditures Total	51,656.28	1,601,048.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.11-	1,118.01-
	Major Account 480000 Total	217.11-	1,118.01-
	Fund 21300 Revenue Total	217.11-	1,118.01-
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	24,040.90-	.15
	Major Account 510000 Total	24,040.90-	6,180.15

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		
	521100 POSTAGE EXPENSE		536.36
	521400 CIO CHARGES	28,886.32	44,217.36
	521500 PUBLICATION & PRINT EXP		350.07
	522200 CONFERENCE REGISTRATION		980.00
	524600 RENT EXPENSE-BUILDINGS	140,664.30-	11,160.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	67.10	506.77
	531100 OFFICE SUPPLIES	15,942.65-	2,087.17
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	534600 ED & RECREATIONAL SUP EX		3,895.56
	539100 INDIRECT COST ALLOWANCE	561.09	10,618.96
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	12,422.31	96,036.15
	555510 SAAS SUBSCRIPTION FEES	736.00	22,098.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	179.00-	46,660.52
	Major Account 520000 Total	114,113.13-	363,438.26
	570000 Travel Expenses		
	571100 LODGING		1,201.90
	573100 STATE-OWNED TRANSPORT		517.51
	574500 PERSONAL VEHICLE MILEAGE	189.95-	
	Major Account 570000 Total	189.95-	1,719.41
	Fund 41340 Expenditures Total	138,343.98-	371,337.82
	Subprogram Revenues	217.11-	304,696.75-
	Subprogram Expenditures	86,687.70-	2,049,659.14

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		812.62
	Major Account 510000 Total		85,875.26
	Fund 10000 Expenditures Total		85,875.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,125.43	44,102.78
	512200 SICK LEAVE EXPENSE		29,859.38
	515100 RETIREMENT PLANS EXPENSE	159.15	5,456.59
	515200 FICA EXPENSE	162.60	5,565.34
	515500 HEALTH INSURANCE EXPENSE		1,312.34
	516500 WORKERS COMP PREMIUMS		875.95
	Major Account 510000 Total	2,447.18	87,172.38
	Fund 41340 Expenditures Total	2,447.18	87,172.38
	Subprogram Expenditures	2,447.18	173,047.64

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,407.11	100,625.58
	511800 COMPENSATORY TIME PAID		3.43
	512100 VACATION LEAVE EXPENSE	184.85	5,277.17
	512200 SICK LEAVE EXPENSE	213.24	2,820.67
	512300 HOLIDAY LEAVE EXPENSE	620.75	6,627.94
	512500 FUNERAL LEAVE EXPENSE		164.36
	515100 RETIREMENT PLANS EXPENSE	930.47	8,650.06
	515200 FICA EXPENSE	878.78	8,247.16
	515500 HEALTH INSURANCE EXPENSE	2,902.36	23,607.73
	516500 WORKERS COMP PREMIUMS	119.11	1,080.99
	Major Account 510000 Total	<u>17,256.67</u>	<u>157,105.09</u>
	Fund 10000 Expenditures Total	<u>17,256.67</u>	<u>157,105.09</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,118.90	265,760.78
	512100 VACATION LEAVE EXPENSE	476.97	16,783.39
	512200 SICK LEAVE EXPENSE	117.37	13,920.47
	512300 HOLIDAY LEAVE EXPENSE	1,223.74	17,824.15
	512500 FUNERAL LEAVE EXPENSE		418.16
	515100 RETIREMENT PLANS EXPENSE	2,241.68	23,565.22
	515200 FICA EXPENSE	2,249.18	23,697.18
	515500 HEALTH INSURANCE EXPENSE	1,047.92	11,962.72
	516500 WORKERS COMP PREMIUMS	336.73	2,991.41
	Major Account 510000 Total	<u>35,812.49</u>	<u>376,923.48</u>
	Fund 41340 Expenditures Total	<u>35,812.49</u>	<u>376,923.48</u>
	Subprogram Expenditures	<u>53,069.16</u>	<u>534,028.57</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	23,482.79	209,965.38
	512100 VACATION LEAVE EXPENSE	588.58	18,575.63
	512200 SICK LEAVE EXPENSE	2,189.50	11,006.87
	512300 HOLIDAY LEAVE EXPENSE	1,355.15	14,814.12
	512500 FUNERAL LEAVE EXPENSE		1,022.45
	515100 RETIREMENT PLANS EXPENSE	2,067.95	19,123.44
	515200 FICA EXPENSE	1,974.12	18,251.41
	515500 HEALTH INSURANCE EXPENSE	3,337.25	31,444.26
	516500 WORKERS COMP PREMIUMS	276.56	2,384.04
	Major Account 510000 Total	<u>35,271.90</u>	<u>326,587.60</u>
	Fund 41340 Expenditures Total	<u>35,271.90</u>	<u>326,587.60</u>
	Subprogram Expenditures	<u>35,271.90</u>	<u>326,587.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,024.34	589,813.12
	512100 VACATION LEAVE EXPENSE	963.24	33,485.81
	512200 SICK LEAVE EXPENSE	1,051.32	15,477.36
	512300 HOLIDAY LEAVE EXPENSE	3,002.04	36,634.02
	512500 FUNERAL LEAVE EXPENSE		246.22
	515100 RETIREMENT PLANS EXPENSE	4,868.04	53,254.51
	515200 FICA EXPENSE	4,366.88	49,272.03
	515500 HEALTH INSURANCE EXPENSE	7,736.64	82,227.74
	516500 WORKERS COMP PREMIUMS	599.60	6,542.57
	Major Account 510000 Total	<u>77,612.10</u>	<u>866,953.38</u>
	Fund 10000 Expenditures Total	77,612.10	866,953.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,290.67	42,266.37
	512100 VACATION LEAVE EXPENSE	252.39	1,940.25
	512200 SICK LEAVE EXPENSE	252.39	883.37
	512300 HOLIDAY LEAVE EXPENSE	252.39	2,766.49
	515100 RETIREMENT PLANS EXPENSE	377.98	3,583.47
	515200 FICA EXPENSE	352.93	3,381.12
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	516500 WORKERS COMP PREMIUMS	50.41	448.81
	Major Account 510000 Total	<u>7,217.66</u>	<u>67,766.38</u>
	Fund 40000 Expenditures Total	7,217.66	67,766.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.76	56,593.74
	512100 VACATION LEAVE EXPENSE		1,296.16
	512300 HOLIDAY LEAVE EXPENSE	324.04	3,551.86
	515100 RETIREMENT PLANS EXPENSE	640.16	6,069.09
	515200 FICA EXPENSE	495.78	4,691.12
	516500 WORKERS COMP PREMIUMS	64.72	576.21
	Major Account 510000 Total	<u>7,681.46</u>	<u>72,778.18</u>
	Fund 41340 Expenditures Total	7,681.46	72,778.18
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.36	41,442.12
	512100 VACATION LEAVE EXPENSE		797.98
	512300 HOLIDAY LEAVE EXPENSE	236.44	2,591.66



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	354.08	3,356.88
	515200 FICA EXPENSE	346.46	3,292.06
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516500 WORKERS COMP PREMIUMS	47.22	420.43
	Major Account 510000 Total	<u>6,000.52</u>	<u>56,616.77</u>
	Fund 41349 Expenditures Total	<u>6,000.52</u>	<u>56,616.77</u>
	Subprogram Expenditures	<u><u>98,511.74</u></u>	<u><u>1,064,114.71</u></u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,034.87	162,144.57
	511800 COMPENSATORY TIME PAID		5,067.83
	512100 VACATION LEAVE EXPENSE	874.90	5,057.92
	512200 SICK LEAVE EXPENSE	819.24	3,683.56
	512300 HOLIDAY LEAVE EXPENSE	985.74	10,804.85
	512500 FUNERAL LEAVE EXPENSE		1,172.45
	515100 RETIREMENT PLANS EXPENSE	1,476.25	14,072.40
	515200 FICA EXPENSE	1,362.88	13,160.90
	515500 HEALTH INSURANCE EXPENSE	3,772.50	33,952.50
	516500 WORKERS COMP PREMIUMS	196.88	1,762.72
	Major Account 510000 Total	<u>26,523.26</u>	<u>250,879.70</u>
	Fund 41340 Expenditures Total	<u>26,523.26</u>	<u>250,879.70</u>
	Subprogram Expenditures	<u>26,523.26</u>	<u>250,879.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,950.29	238,167.73
	512100 VACATION LEAVE EXPENSE	1,435.70	17,065.66
	512200 SICK LEAVE EXPENSE	3,128.86	8,476.71
	512300 HOLIDAY LEAVE EXPENSE	1,355.36	15,939.21
	515100 RETIREMENT PLANS EXPENSE	2,012.00	20,939.95
	515200 FICA EXPENSE	1,853.41	19,373.32
	515500 HEALTH INSURANCE EXPENSE	4,951.18	53,825.00
	516500 WORKERS COMP PREMIUMS	268.58	2,685.42
	Major Account 510000 Total	<u>35,955.38</u>	<u>376,473.00</u>
	Fund 41340 Expenditures Total	<u>35,955.38</u>	<u>376,473.00</u>
	Subprogram Expenditures	<u><u>35,955.38</u></u>	<u><u>376,473.00</u></u>

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As of March 31, 2023

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	45,215.64	493,492.15
	512100 VACATION LEAVE EXPENSE	3,540.42	40,487.76
	512200 SICK LEAVE EXPENSE	3,035.31	19,925.78
	512300 HOLIDAY LEAVE EXPENSE	2,732.39	31,930.92
	512500 FUNERAL LEAVE EXPENSE	232.20	2,886.72
	515100 RETIREMENT PLANS EXPENSE	4,602.31	48,802.88
	515200 FICA EXPENSE	3,790.99	41,051.94
	515500 HEALTH INSURANCE EXPENSE	14,151.12	138,154.65
	516500 WORKERS COMP PREMIUMS	549.26	6,900.35
	Major Account 510000 Total	<u>77,849.64</u>	<u>823,633.15</u>
	Fund 10000 Expenditures Total	77,849.64	823,633.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,483.14	43,454.77
	512100 VACATION LEAVE EXPENSE	176.13	1,959.43
	512200 SICK LEAVE EXPENSE	96.07	240.16
	512300 HOLIDAY LEAVE EXPENSE	256.18	2,808.02
	512500 FUNERAL LEAVE EXPENSE	112.08	112.08
	515100 RETIREMENT PLANS EXPENSE	383.66	3,637.30
	515200 FICA EXPENSE	359.32	3,422.24
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	516500 WORKERS COMP PREMIUMS	51.17	455.53
	Major Account 510000 Total	<u>6,991.87</u>	<u>65,756.61</u>
	Fund 40000 Expenditures Total	6,991.87	65,756.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	63,543.58-	542,134.70-
	Major Account 460000 Total	<u>63,543.58-</u>	<u>542,134.70-</u>
	Fund 41340 Revenue Total	63,543.58-	542,134.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,080.04	303,356.38
	511800 COMPENSATORY TIME PAID		883.34
	512100 VACATION LEAVE EXPENSE	522.26	20,587.38
	512200 SICK LEAVE EXPENSE	514.57	9,641.95
	512300 HOLIDAY LEAVE EXPENSE	2,422.77	22,110.57
	512500 FUNERAL LEAVE EXPENSE	398.43	1,082.40
	515100 RETIREMENT PLANS EXPENSE	3,835.37	27,897.63
	515200 FICA EXPENSE	3,553.84	26,084.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,722.40	49,351.04
	516500 WORKERS COMP PREMIUMS	485.12	1,926.36
	Major Account 510000 Total	<u>64,534.80</u>	<u>462,921.09</u>
	Fund 41340 Expenditures Total	<u>64,534.80</u>	<u>462,921.09</u>
	Subprogram Revenues	<u>63,543.58</u>	<u>542,134.70</u>
	Subprogram Expenditures	<u>149,376.31</u>	<u>1,352,310.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,166.82	594,665.56
	512100 VACATION LEAVE EXPENSE	1,780.24	35,588.11
	512200 SICK LEAVE EXPENSE	6,180.73	20,837.00
	512300 HOLIDAY LEAVE EXPENSE	3,688.04	40,660.62
	512500 FUNERAL LEAVE EXPENSE		686.17
	512800 ADMINISTRATIVE LEAVE EXP		73.26
	515100 RETIREMENT PLANS EXPENSE	5,527.38	50,931.34
	515200 FICA EXPENSE	5,385.62	49,865.34
	515500 HEALTH INSURANCE EXPENSE	7,938.90	69,469.62
	516500 WORKERS COMP PREMIUMS	690.22	6,459.23
	Major Account 510000 Total	<u>93,357.95</u>	<u>869,236.25</u>
	Fund 10000 Expenditures Total	93,357.95	869,236.25
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	15,750.00-
	Major Account 460000 Total	<u>5,250.00-</u>	<u>15,750.00-</u>
	Fund 21301 Revenue Total	5,250.00-	15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.98	11,073.32
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	79.74	847.53
	515200 FICA EXPENSE	71.10	761.52
	515500 HEALTH INSURANCE EXPENSE	418.50	4,206.22
	516500 WORKERS COMP PREMIUMS	11.22	106.19
	Major Account 510000 Total	<u>1,644.54</u>	<u>17,231.22</u>
	Fund 21301 Expenditures Total	1,644.54	17,231.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,588.62	61,817.36
	512100 VACATION LEAVE EXPENSE	2,297.12	2,733.99
	512200 SICK LEAVE EXPENSE		1,229.71
	512300 HOLIDAY LEAVE EXPENSE	287.14	3,797.00
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	612.02	5,212.64
	515200 FICA EXPENSE	576.59	4,939.48
	515500 HEALTH INSURANCE EXPENSE	527.36	6,437.76
	516500 WORKERS COMP PREMIUMS	92.54	635.01
	Major Account 510000 Total	<u>9,981.39</u>	<u>86,838.93</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	9,981.39	86,838.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,756.00	119,999.31
	512100 VACATION LEAVE EXPENSE		5,508.41
	512200 SICK LEAVE EXPENSE		2,917.34
	512300 HOLIDAY LEAVE EXPENSE	724.00	7,935.90
	512500 FUNERAL LEAVE EXPENSE		895.70
	515100 RETIREMENT PLANS EXPENSE	1,084.24	8,691.09
	515200 FICA EXPENSE	1,002.18	9,550.70
	515500 HEALTH INSURANCE EXPENSE	4,244.04	38,184.74
	516500 WORKERS COMP PREMIUMS	144.60	1,310.71
	Major Account 510000 Total	20,955.06	194,993.90
	Fund 41340 Expenditures Total	20,955.06	194,993.90
	Subprogram Revenues	5,250.00	15,750.00
	Subprogram Expenditures	125,938.94	1,168,300.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,919.05	672,161.47
	511300 OVERTIME PAYMENTS		912.76
	511800 COMPENSATORY TIME PAID	35.48	1,124.73
	512100 VACATION LEAVE EXPENSE	567.79	42,401.79
	512200 SICK LEAVE EXPENSE	3,521.46	24,605.03
	512300 HOLIDAY LEAVE EXPENSE	3,899.83	40,551.72
	512500 FUNERAL LEAVE EXPENSE		743.09
	515100 RETIREMENT PLANS EXPENSE	6,163.66	64,920.74
	515200 FICA EXPENSE	5,284.89	55,426.43
	515500 HEALTH INSURANCE EXPENSE	15,712.26	133,866.13
	516500 WORKERS COMP PREMIUMS	778.78	6,676.62
	Major Account 510000 Total	<u>103,883.20</u>	<u>1,043,390.51</u>
	Fund 10000 Expenditures Total	103,883.20	1,043,390.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,132.52	266,653.19
	512100 VACATION LEAVE EXPENSE	2,285.73	16,469.85
	512200 SICK LEAVE EXPENSE	1,116.15	11,206.98
	512300 HOLIDAY LEAVE EXPENSE	1,867.44	21,525.15
	512500 FUNERAL LEAVE EXPENSE		206.72
	515100 RETIREMENT PLANS EXPENSE	3,389.37	26,229.21
	515200 FICA EXPENSE	2,859.44	22,934.74
	515500 HEALTH INSURANCE EXPENSE	3,612.89	35,227.59
	516500 WORKERS COMP PREMIUMS	370.04	3,646.25
	Major Account 510000 Total	<u>49,633.58</u>	<u>404,099.68</u>
	Fund 40000 Expenditures Total	49,633.58	404,099.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.21-	.31-
	515500 HEALTH INSURANCE EXPENSE	.03	.05
	Major Account 510000 Total	<u>.18-</u>	<u>.26-</u>
	Fund 41340 Expenditures Total	.18-	.26-
	Subprogram Expenditures	<u>153,516.60</u>	<u>1,447,489.93</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,091.17	388,251.33
	512100 VACATION LEAVE EXPENSE	2,473.20	25,225.31
	512200 SICK LEAVE EXPENSE	895.98	10,936.15
	512300 HOLIDAY LEAVE EXPENSE	2,109.67	24,790.16
	512500 FUNERAL LEAVE EXPENSE		2,703.04
	515100 RETIREMENT PLANS EXPENSE	3,438.90	36,220.81
	515200 FICA EXPENSE	2,983.77	32,187.73
	515500 HEALTH INSURANCE EXPENSE	8,045.76	73,159.82
	516500 WORKERS COMP PREMIUMS	435.00	4,134.26
	Major Account 510000 Total	<u>57,473.45</u>	<u>597,608.61</u>
	Fund 10000 Expenditures Total	57,473.45	597,608.61
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,807.70	33,928.89
	512100 VACATION LEAVE EXPENSE	17.89	5,326.94
	512200 SICK LEAVE EXPENSE		688.48
	512300 HOLIDAY LEAVE EXPENSE	226.06	2,826.11
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	303.43	3,225.65
	515200 FICA EXPENSE	300.48	3,206.73
	515500 HEALTH INSURANCE EXPENSE	262.01	2,261.94
	516500 WORKERS COMP PREMIUMS	48.20	401.07
	Major Account 510000 Total	<u>4,965.77</u>	<u>52,169.62</u>
	Fund 21320 Expenditures Total	4,965.77	52,169.62
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,690.35	149,795.71
	511800 COMPENSATORY TIME PAID		5,127.88
	512100 VACATION LEAVE EXPENSE	974.32	12,792.88
	512200 SICK LEAVE EXPENSE	4,067.38	15,053.74
	512300 HOLIDAY LEAVE EXPENSE	986.18	10,931.76
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,619.00	15,856.86
	515200 FICA EXPENSE	1,449.82	14,282.49
	515500 HEALTH INSURANCE EXPENSE	2,329.53	21,169.54
	516500 WORKERS COMP PREMIUMS	196.88	1,820.70
	Major Account 510000 Total	<u>25,313.46</u>	<u>246,850.84</u>
	Fund 21390 Expenditures Total	25,313.46	246,850.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,534.70	69,523.40
	512100 VACATION LEAVE EXPENSE	17.89	5,727.88
	512200 SICK LEAVE EXPENSE	107.57	1,416.41
	512300 HOLIDAY LEAVE EXPENSE	483.73	4,468.50
	512500 FUNERAL LEAVE EXPENSE		518.95
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	759.55	6,130.37
	515200 FICA EXPENSE	763.90	6,132.43
	515500 HEALTH INSURANCE EXPENSE	261.95	3,481.58
	516500 WORKERS COMP PREMIUMS	93.57	749.50
	Major Account 510000 Total	12,022.86	98,364.16
	Fund 41342 Expenditures Total	12,022.86	98,364.16
	Subprogram Expenditures	99,775.54	994,993.25

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,112.33	137,285.57
	512100 VACATION LEAVE EXPENSE	198.44	8,473.55
	512200 SICK LEAVE EXPENSE	602.17	2,569.71
	512300 HOLIDAY LEAVE EXPENSE	754.58	8,706.77
	512500 FUNERAL LEAVE EXPENSE		683.64
	512800 ADMINISTRATIVE LEAVE EXP		209.28
	515100 RETIREMENT PLANS EXPENSE	1,243.17	12,577.64
	515200 FICA EXPENSE	1,131.80	11,426.61
	515500 HEALTH INSURANCE EXPENSE	1,521.35	15,839.73
	516500 WORKERS COMP PREMIUMS	252.32	1,504.05
	Major Account 510000 Total	<u>19,816.16</u>	<u>199,276.55</u>
	Fund 10000 Expenditures Total	19,816.16	199,276.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,497.65	809,962.67
	512100 VACATION LEAVE EXPENSE	2,363.75	50,302.48
	512200 SICK LEAVE EXPENSE	4,155.92	16,741.24
	512300 HOLIDAY LEAVE EXPENSE	4,899.29	52,881.08
	512500 FUNERAL LEAVE EXPENSE		2,018.10
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	8,058.22	74,772.24
	515200 FICA EXPENSE	6,983.15	65,434.14
	515500 HEALTH INSURANCE EXPENSE	22,464.97	195,647.22
	516500 WORKERS COMP PREMIUMS	937.85	8,579.02
	Major Account 510000 Total	<u>138,360.80</u>	<u>1,276,467.83</u>
	Fund 40000 Expenditures Total	<u>138,360.80</u>	<u>1,276,467.83</u>
	Subprogram Expenditures	<u>158,176.96</u>	<u>1,475,744.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,977.33	826,298.16
	511800 COMPENSATORY TIME PAID		278.09
	512100 VACATION LEAVE EXPENSE	2,523.20	36,928.22
	512200 SICK LEAVE EXPENSE	1,580.71	13,667.21
	512300 HOLIDAY LEAVE EXPENSE	4,723.53	53,993.71
	512500 FUNERAL LEAVE EXPENSE	474.42	3,333.05
	512600 CIVIL LEAVE EXPENSE		385.73
	512800 ADMINISTRATIVE LEAVE EXP		56.52
	515100 RETIREMENT PLANS EXPENSE	7,629.04	73,874.09
	515200 FICA EXPENSE	6,794.75	66,542.31
	515500 HEALTH INSURANCE EXPENSE	14,071.47	126,002.88
	516500 WORKERS COMP PREMIUMS	966.17	8,751.12
	Major Account 510000 Total	<u>125,740.62</u>	<u>1,210,111.09</u>
	Fund 40000 Expenditures Total	<u>125,740.62</u>	<u>1,210,111.09</u>
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>125,740.62</u>	<u>1,210,111.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,038.46	100,451.58
	511800 COMPENSATORY TIME PAID		3,308.00
	512100 VACATION LEAVE EXPENSE	229.65	8,755.81
	512200 SICK LEAVE EXPENSE	229.65	1,963.57
	512300 HOLIDAY LEAVE EXPENSE	973.57	7,850.24
	515100 RETIREMENT PLANS EXPENSE	1,458.02	9,160.07
	515200 FICA EXPENSE	1,398.98	8,833.30
	515500 HEALTH INSURANCE EXPENSE	3,117.72	17,405.20
	516500 WORKERS COMP PREMIUMS	194.45	1,348.24
	Major Account 510000 Total	<u>25,640.50</u>	<u>159,076.01</u>
	Fund 10000 Expenditures Total	25,640.50	159,076.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,857.78	974,415.98
	511300 OVERTIME PAYMENTS		1,755.55
	511800 COMPENSATORY TIME PAID		4,446.42
	512100 VACATION LEAVE EXPENSE	5,015.39	80,350.38
	512200 SICK LEAVE EXPENSE	2,861.23	37,637.13
	512300 HOLIDAY LEAVE EXPENSE	6,328.37	67,973.65
	512500 FUNERAL LEAVE EXPENSE	229.64	3,318.94
	512600 CIVIL LEAVE EXPENSE		76.99
	515100 RETIREMENT PLANS EXPENSE	9,232.13	87,607.69
	515200 FICA EXPENSE	8,648.61	82,651.83
	515500 HEALTH INSURANCE EXPENSE	23,859.09	209,885.49
	516500 WORKERS COMP PREMIUMS	1,210.88	10,676.47
	Major Account 510000 Total	<u>166,243.12</u>	<u>1,560,796.52</u>
	Fund 40000 Expenditures Total	166,243.12	1,560,796.52
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,286.79-	36,383.12-
	Major Account 460000 Total	<u>5,286.79-</u>	<u>36,383.12-</u>
	Fund 41340 Revenue Total	5,286.79-	36,383.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.56	26,854.04
	511800 COMPENSATORY TIME PAID		262.26
	512100 VACATION LEAVE EXPENSE		860.76
	512200 SICK LEAVE EXPENSE		1,317.94
	512300 HOLIDAY LEAVE EXPENSE	215.14	1,497.78

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	324.21	2,305.70
	515200 FICA EXPENSE	279.72	2,074.55
	515500 HEALTH INSURANCE EXPENSE	1,866.50	8,931.69
	516500 WORKERS COMP PREMIUMS	43.64	306.31
	Major Account 510000 Total	<u>6,843.77</u>	<u>44,411.03</u>
	Fund 41340 Expenditures Total	<u>6,843.77</u>	<u>44,411.03</u>
	Subprogram Revenues	<u>5,286.79-</u>	<u>36,383.12-</u>
	Subprogram Expenditures	<u>198,727.39</u>	<u>1,764,283.56</u>

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,282.63	444,465.95
	511300 OVERTIME PAYMENTS		3,231.07
	512100 VACATION LEAVE EXPENSE	1,181.07	39,801.75
	512200 SICK LEAVE EXPENSE	213.46	7,168.53
	512300 HOLIDAY LEAVE EXPENSE	2,787.11	30,001.63
	512500 FUNERAL LEAVE EXPENSE	337.26	2,238.72
	515100 RETIREMENT PLANS EXPENSE	4,178.45	39,455.18
	515200 FICA EXPENSE	4,022.09	38,139.83
	515500 HEALTH INSURANCE EXPENSE	9,529.63	85,167.13
	516500 WORKERS COMP PREMIUMS	554.84	4,937.73
	Major Account 510000 Total	<u>74,086.54</u>	<u>694,607.52</u>
	Fund 10000 Expenditures Total	74,086.54	694,607.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,087.15	92,968.09
	512100 VACATION LEAVE EXPENSE	2,833.10	16,734.27
	512200 SICK LEAVE EXPENSE	271.91	6,715.71
	512300 HOLIDAY LEAVE EXPENSE	836.42	7,032.57
	512500 FUNERAL LEAVE EXPENSE		1,555.22
	515100 RETIREMENT PLANS EXPENSE	1,275.19	9,360.79
	515200 FICA EXPENSE	1,194.97	8,815.20
	515500 HEALTH INSURANCE EXPENSE	4,274.83	30,003.97
	516500 WORKERS COMP PREMIUMS	135.35	1,167.21
	Major Account 510000 Total	<u>23,908.92</u>	<u>174,353.03</u>
	Fund 40000 Expenditures Total	23,908.92	174,353.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,220.89	222,665.93
	511800 COMPENSATORY TIME PAID	248.00	5,520.87
	512100 VACATION LEAVE EXPENSE	323.09	18,837.68
	512200 SICK LEAVE EXPENSE	1,265.10	10,761.55
	512300 HOLIDAY LEAVE EXPENSE	1,487.13	15,757.17
	512500 FUNERAL LEAVE EXPENSE		2,107.63
	512800 ADMINISTRATIVE LEAVE EXP	61.87	61.87
	515100 RETIREMENT PLANS EXPENSE	2,216.98	20,645.56
	515200 FICA EXPENSE	2,061.17	19,424.72
	515500 HEALTH INSURANCE EXPENSE	7,698.16	62,008.84
	516500 WORKERS COMP PREMIUMS	300.51	2,573.13

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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		
	Major Account 510000 Total	<u>41,882.90</u>	<u>380,364.95</u>
	Fund 41340 Expenditures Total	<u>41,882.90</u>	<u>380,364.95</u>
	Subprogram Expenditures	<u><u>139,878.36</u></u>	<u><u>1,249,325.50</u></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	12,007.47	136,530.30
	512100 VACATION LEAVE EXPENSE	1,116.20	13,634.17
	512200 SICK LEAVE EXPENSE	254.45	2,947.33
	512300 HOLIDAY LEAVE EXPENSE	674.64	8,806.13
	512500 FUNERAL LEAVE EXPENSE	43.52	197.58
	515100 RETIREMENT PLANS EXPENSE	1,055.34	12,138.37
	515200 FICA EXPENSE	1,035.18	11,812.00
	515500 HEALTH INSURANCE EXPENSE	1,784.10	24,131.08
	516500 WORKERS COMP PREMIUMS	182.09	1,536.21
	Major Account 510000 Total	<u>18,152.99</u>	<u>211,733.17</u>
	Fund 40000 Expenditures Total	<u>18,152.99</u>	<u>211,733.17</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,738.51	183,282.37
	512100 VACATION LEAVE EXPENSE	2,472.71	25,928.86
	512200 SICK LEAVE EXPENSE	179.16	4,960.07
	512300 HOLIDAY LEAVE EXPENSE	1,767.08	14,762.10
	512500 FUNERAL LEAVE EXPENSE	244.59	252.49
	515100 RETIREMENT PLANS EXPENSE	2,501.21	17,160.84
	515200 FICA EXPENSE	2,364.49	16,326.75
	515500 HEALTH INSURANCE EXPENSE	6,372.12	41,498.42
	516500 WORKERS COMP PREMIUMS	255.87	1,980.68
	Major Account 510000 Total	<u>44,895.74</u>	<u>306,152.58</u>
	Fund 41340 Expenditures Total	<u>44,895.74</u>	<u>306,152.58</u>
	Subprogram Expenditures	<u>63,048.73</u>	<u>517,885.75</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	9,027.22	85,669.07
	512100 VACATION LEAVE EXPENSE	501.52	7,094.02
	512200 SICK LEAVE EXPENSE		3,370.06
	512300 HOLIDAY LEAVE EXPENSE	501.51	5,960.84
	515100 RETIREMENT PLANS EXPENSE	751.08	7,644.91
	515200 FICA EXPENSE	746.05	7,623.94
	515500 HEALTH INSURANCE EXPENSE	523.96	5,501.58
	516500 WORKERS COMP PREMIUMS	100.17	1,007.11
	Major Account 510000 Total	<u>12,151.51</u>	<u>123,871.53</u>
	Fund 10000 Expenditures Total	<u>12,151.51</u>	<u>123,871.53</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		257.88
	Major Account 510000 Total		<u>27,663.22</u>
	Fund 41340 Expenditures Total		<u>27,663.22</u>
	Subprogram Expenditures	<u>12,151.51</u>	<u>151,534.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,579.64	114,805.28
	512100 VACATION LEAVE EXPENSE	325.17	5,939.14
	512200 SICK LEAVE EXPENSE		2,335.24
	512300 HOLIDAY LEAVE EXPENSE	784.47	7,517.00
	515100 RETIREMENT PLANS EXPENSE	1,330.22	11,252.65
	515200 FICA EXPENSE	1,153.97	9,626.98
	515500 HEALTH INSURANCE EXPENSE	1,912.46	16,105.18
	516500 WORKERS COMP PREMIUMS	156.69	1,220.21
	Major Account 510000 Total	<u>20,242.62</u>	<u>168,801.68</u>
	Fund 10000 Expenditures Total	<u>20,242.62</u>	<u>168,801.68</u>
	Subprogram Expenditures	<u>20,242.62</u>	<u>168,801.68</u>
	Program Revenues	<u>74,297.48</u>	<u>915,389.35</u>
	Program Expenditures	<u>1,694,904.50</u>	<u>18,392,862.84</u>

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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	789,843.84	11,950,838.01
	Major Account 590000 Total	789,843.84	11,950,838.01
	Fund 40000 Expenditures Total	789,843.84	11,950,838.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	155,279.08	1,200,451.66
	Major Account 590000 Total	155,279.08	1,200,451.66
	Fund 41340 Expenditures Total	155,279.08	1,200,451.66
	Subprogram Expenditures	945,122.92	13,151,289.67

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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	3,726.79	47,296.56
	547100 EDUCATIONAL SERVICES	27,840.75	400,254.66
	Major Account 520000 Total	<u>31,567.54</u>	<u>447,551.22</u>
	Fund 40000 Expenditures Total	<u>31,567.54</u>	<u>447,551.22</u>
	Subprogram Expenditures	<u><u>31,567.54</u></u>	<u><u>447,551.22</u></u>

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
	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	322,010.00	2,491,520.00
	593100 GRANTS	775,661.25	6,322,431.04
	595100 CONTRACTUAL AID	2,026.93	249,526.94
	599100 OTHER GOVERNMENT AID	5,650.00	35,400.00
	Major Account 590000 Total	<u>1,105,348.18</u>	<u>9,098,877.98</u>
	Fund 10000 Expenditures Total	<u>1,105,348.18</u>	<u>9,098,877.98</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,300,000.00-	1,300,000.00-
	Major Account 480000 Total	<u>1,300,000.00-</u>	<u>1,300,000.00-</u>
	Fund 21365 Revenue Total	<u>1,300,000.00-</u>	<u>1,300,000.00-</u>
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	279,923.39-	1,767,699.72-
	Major Account 460000 Total	<u>279,923.39-</u>	<u>1,767,699.72-</u>
	Fund 41340 Revenue Total	<u>279,923.39-</u>	<u>1,767,699.72-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	182,723.21	1,725,031.65
	Major Account 590000 Total	<u>182,723.21</u>	<u>1,725,031.65</u>
	Fund 41340 Expenditures Total	<u>182,723.21</u>	<u>1,725,031.65</u>
	Subprogram Revenues	<u>1,579,923.39-</u>	<u>3,067,699.72-</u>
	Subprogram Expenditures	<u>1,288,071.39</u>	<u>12,936,784.21</u>

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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		159,724.07
	Major Account 590000 Total		159,724.07
	Fund 10000 Expenditures Total		159,724.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	155,303.00	8,631,814.28
	Major Account 590000 Total	155,303.00	8,631,814.28
	Fund 40000 Expenditures Total	155,303.00	8,631,814.28
	Subprogram Expenditures	155,303.00	8,791,538.35

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	31,777,618.00	114,687,718.00
	593100 GRANTS	1,154,843.23	4,472,024.84
	599100 OTHER GOV'T ISD		94,970.22
	Major Account 590000 Total	<u>32,932,461.23</u>	<u>119,254,713.06</u>
	Fund 10000 Expenditures Total	<u>32,932,461.23</u>	<u>119,254,713.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,832,212.55	71,475,368.73
	594100 SUBRECIPIENT PAYMENT-SEFA	10,733.00	464,702.00
	Major Account 590000 Total	<u>13,842,945.55</u>	<u>71,940,070.73</u>
	Fund 40000 Expenditures Total	<u>13,842,945.55</u>	<u>71,940,070.73</u>
	Subprogram Expenditures	<u>46,775,406.78</u>	<u>191,194,783.79</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	18,565,279.00	227,050,999.40
	Fund 40000 Expenditures Total	18,565,279.00	227,050,999.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35,652.29-	261,027.49-
	Major Account 800000 Total	35,652.29-	261,027.49-
	Fund 40000 Expenditures Total	35,652.29-	261,027.49-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.93-	8,938.72-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Fund 41348 Revenues Total	1,136.93-	12,611.48-
	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	1,136.93-	12,611.48-
	Subprogram Expenditures	18,565,279.00	227,050,999.40

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	19,192,618.35	108,927,860.39
	599300 1099-AID-INCOME	2,688,718.71	25,359,887.63
	Fund 40000 Expenditures Total	21,881,337.06	134,287,748.02
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		52,238.47-
	Major Account 800000 Total		52,238.47-
	Fund 40000 Expenditures Total		52,238.47-
	Subprogram Expenditures	21,881,337.06	135,159,114.55

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	108,308,589.72	727,214,781.60
	Major Account 590000 Total	108,308,589.72	727,214,781.60
	Fund 10000 Expenditures Total	108,308,589.72	727,214,781.60
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,190.80-	1,190.80-
	Major Account 460000 Total	1,190.80-	1,190.80-
	Fund 41350 Revenue Total	1,190.80-	1,190.80-
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	.47-	35.13-
	Major Account 480000 Total	.47-	35.13-
	Fund 41351 Revenue Total	.47-	1,471.65-
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-	151.26-
	Major Account 480000 Total	.29-	151.26-
	Fund 41352 Revenue Total	.29-	103,373.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,516.63
	Major Account 590000 Total		103,516.63
	Fund 41352 Expenditures Total		103,516.63
	Subprogram Revenues	1,191.56-	106,036.10-
	Subprogram Expenditures	108,308,589.72	727,319,734.75
	Program Revenues	1,582,251.88-	3,186,347.30-
	Program Expenditures	197,950,677.41	1,318,676,411.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,776.76-	33,981.41-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	1,621.58-	17,238.86-
	Major Account 480000 Total	5,398.34-	51,240.27-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,000.00-	123,875.00-
	Major Account 490000 Total	6,000.00-	123,875.00-
	Fund 21330 Revenue Total	11,398.34-	175,115.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	11,398.34-	175,115.27-
	Subprogram Expenditures		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	1,562.12-	11,687.82-
	Major Account 480000 Total	1,562.12-	11,687.82-
	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	1,562.12-	135,768.55-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	31.52	1,128.24
	Major Account 520000 Total	31.52	1,271.14
	590000 Government Aid		
	593100 GRANTS	19,440.00	89,274.00
	Major Account 590000 Total	19,440.00	89,274.00
	Fund 21337 Expenditures Total	19,471.52	90,545.14
	Subprogram Revenues	1,562.12-	135,768.55-
	Subprogram Expenditures	19,471.52	90,545.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,871.31-	40,365.04-
	Major Account 480000 Total	4,871.31-	40,365.04-
	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	4,871.31-	427,719.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.06	15,367.96
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		1,173.02
	515100 RETIREMENT PLANS EXPENSE	119.70	1,274.36
	515200 FICA EXPENSE	106.56	1,145.07
	515500 HEALTH INSURANCE EXPENSE	627.84	6,301.20
	516500 WORKERS COMP PREMIUMS	16.82	162.73
	Major Account 510000 Total	2,466.98	25,897.22
	520000 Operating Expenses		
	521400 CIO CHARGES		894.65
	524600 RENT EXPENSE-BUILDINGS	313.22	1,409.49
	Major Account 520000 Total	313.22	2,304.14
	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	2,780.20	669,409.78
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,017.21-	104,613.89-
	Major Account 480000 Total	15,017.21-	104,613.89-
	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	15,017.21-	2,213,986.27-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.82	16,745.55
	512100 VACATION LEAVE EXPENSE	236.44	945.76
	512200 SICK LEAVE EXPENSE	12.11	18.32
	512300 HOLIDAY LEAVE EXPENSE	236.44	1,464.67
	515100 RETIREMENT PLANS EXPENSE	190.98	1,434.88
	515200 FICA EXPENSE	172.10	1,295.31
	515500 HEALTH INSURANCE EXPENSE	923.86	6,838.34
	516500 WORKERS COMP PREMIUMS	19.19	172.71
	Major Account 510000 Total	<u>3,859.94</u>	<u>28,915.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		496.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,074.36	4,834.62
	Major Account 520000 Total	<u>1,074.36</u>	<u>10,371.37</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,673.25	978,866.83
	Major Account 590000 Total	<u>35,673.25</u>	<u>978,866.83</u>
	Fund 21338 Expenditures Total	<u>40,607.55</u>	<u>1,018,153.74</u>
	Subprogram Revenues	<u>19,888.52</u>	<u>2,641,705.70</u>
	Subprogram Expenditures	<u>43,387.75</u>	<u>1,687,563.52</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		<u>992,645.82-</u>
	Fund 21330 Revenue Total		992,645.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.50	12,431.49
	511200 TEMPORARY SALARIES-WAGE	1,097.73	17,192.35
	512200 SICK LEAVE EXPENSE		793.50
	512300 HOLIDAY LEAVE EXPENSE	264.50	1,053.96
	515200 FICA EXPENSE	83.98	1,328.39
	515500 HEALTH INSURANCE EXPENSE	523.96	1,397.23
	516500 WORKERS COMP PREMIUMS	71.04	260.12
	Major Account 510000 Total	7,066.71	<u>34,457.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.23
	521400 CIO CHARGES	23,653.48	27,114.83
	524600 RENT EXPENSE-BUILDINGS	1,519.30	6,836.85
	Major Account 520000 Total	25,172.78	<u>33,958.91</u>
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	102,775.00	1,835,650.00
	Major Account 590000 Total	102,775.00	<u>1,835,650.00</u>
	Fund 21330 Expenditures Total	135,014.49	<u>1,904,065.95</u>
	Subprogram Revenues		<u>992,645.82-</u>
	Subprogram Expenditures	<u>135,014.49</u>	<u>1,904,065.95</u>
	Program Revenues	<u>32,848.98-</u>	<u>3,945,235.34-</u>
	Program Expenditures	<u>197,873.76</u>	<u>3,682,214.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		463,412.44	2,568,769.92
511700 EMPLOYEE BONUS 110			2,000.00
511800 COMP TIME OFF 110		35.84	223.94
512100 VACATION LEAVE 110		35,690.72	240,835.14
512200 SICK LEAVE 110		24,819.15	152,295.66
512300 HOLIDAY LEAVE 110		27,642.25	222,298.25
512500 FUNERAL LEAVE 110		809.32	7,438.48
512600 CIVIL LEAVE 110			545.83
512900 UNION ACTIVITY			115.13
515100 RETIREMENT PLANS 110		41,364.74	239,206.79
515200 FICA EXPENSE 110		39,005.51	227,553.76
515500 HEALTH INSURANCE 110		110,418.99	577,717.39
516500 WORKERS COMP 110		5,457.11	23,503.60
Major Account 510000 Total		748,656.07	4,262,503.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		26.96	70.63
521400 OCIO EXPENSE-TBI			403.86
522100 DUES & SUBSCRIPTION EXP-TBI			1,750.00
522200 CONFERENCE REGISTRATION-TBI		350.00	350.00
524900 RENT-DEPR SURCHARGE 110		3,641.01	32,769.09
532200 PERSONAL COMP EQUIP 110			15,516.43
539100 INDIRECT COST ALLOW 110		20,693.53	118,473.79
547100 EDU/STAFF TRAINING SVS-TBI			8,180.00
Major Account 520000 Total		24,711.50	177,513.80
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		15,000.00	64,289.00
Major Account 590000 Total		15,000.00	64,289.00
Fund 10000 Expenditures Total		788,367.57	4,504,529.32
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,492.31-	11,766.81-
Major Account 480000 Total		1,492.31-	11,766.81-
Fund 21371 Revenue Total		1,492.31-	11,766.81-
21374 DEPT EDUC CASH VR NONMATCH			

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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.05-	126.58-
	Major Account 480000 Total	16.05-	126.58-
	Fund 21374 Revenue Total	16.05-	126.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	187,765.92	3,293,213.59
	511200 TEMP SALARY OJE	6,000.78	136,939.47
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS	242.00	924.59
	512100 VACATION LEAVE CPAP	7,679.60	280,467.67
	512200 SICK LEAVE CPAP	9,290.64	174,454.00
	512300 HOLIDAY LEAVE CPAP	10,971.09	194,274.83
	512500 FUNERAL LEAVE CPAP	1,134.63	16,720.57
	512600 CIVIL LEAVE PETS		563.13
	512900 UNION ACTIVITIES		114.85
	515100 RETIREMENT PLANS EXP CPAP	16,255.33	296,730.31
	515200 FICA EXPENSE	15,639.91	289,075.31
	515500 HEALTH INSURANCE CPAP	47,709.45	824,471.32
	516200 TUITION REIMBURSEMENT		3,864.00
	516500 WORKERS COMP-OJE	2,306.66	44,305.45
	Major Account 510000 Total	304,996.01	5,558,119.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	1,509.26	15,897.44
	521200 COM EXPENSE - VOICE/DATA		2,399.59
	521400 OCIO EXPENSE CPAP	18,039.94	252,875.30
	521500 PUB & PRINT EXP CPAP	2,847.42	32,169.02
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110	1,099.85	10,928.45
	522200 CONFERENCE REGISTRATION-TBI	2,789.81	12,686.78
	523202 ELECTRICITY 110	1,202.59	8,184.78
	523203 WATER 110		76.55
	523204 SEWER 110		180.68
	524600 RENT EXP-BUILDINGS-TBI	25,158.00	512,740.09
	524700 RENT-OTHER REAL PROP-TRYLN		315.00
	525500 Rent expense-other personal pr		215.00
	527100 REP & MAINT-OFFICE EQUIP-CPAP	256.65	1,935.81
	527200 REP&MAINT-MOTOR VEH 110	188.19	5,618.27
	527900 PERSONAL COMPUT EQUIP R & M110		997.00

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES 110	7,216.06	16,271.55
	531200 IT SUPPLIES 110	257.61	5,410.19
	532100 NON-CAPITALIZED EQUIP-CPAP	553.46	35,393.21
	532200 PERSONAL COMP EQUIP 110	764.87	47,263.83
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110	481.66	1,307.79
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP EX-TBI		5,229.63
	534900 MISC SUPPLIES EXP 110	254.96	122,574.64
	538100 VEHICLE & EQUIP SUP EXP-CPAP	58.00	604.86
	539100 INDIRECT COST ALLOW 110	143,243.67	1,556,013.05
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	255.60	6,235.44
	542100 SOS TEMP SERV-PERSONNEL 110	8,583.95	8,583.95
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING SVS-TBI	23,112.46	669,949.66
	547300 INTERPRETER SRVS	3,184.50	20,748.85
	549200 JANITORIAL/SECURITY SRVS-110	1,206.28	10,085.07
	554900 OTHER CONTRACTUAL SERVICE-TBI	989.49	385,735.76
	555310 COTS LICENSE FEES		24,023.03
	555340 COTS MAINTENANCE-110		1,610.52
	555510 SAAS SUBSCRIPTION FEES TBI	372.00	22,537.80
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		14,706.70
	559100 OTHER OPERATING EXP-CPAP	755.56	18,796.16
	Major Account 520000 Total	244,381.84	3,838,626.82
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	2,953.57	14,464.37
	571600 MEALS-NOT TRAVEL STATUS-SRC	120.00	313.38
	571800 MEALS-TRAVEL STATUS	301.23	2,824.65
	572100 COMMERCIAL TRANS EXP 110	2,945.25	5,494.01
	573100 STATE-OWNED TRANS-CPAP	750.46	110,539.07
	574500 PERS VEHICLE-CPAP	2,494.59	19,252.82
	574600 CONTRACTUAL SERV TRAVEL-SRC	21.15	5,782.24
	575100 PETS MISC EXP	35.25	501.30
	Major Account 570000 Total	9,621.50	159,171.84
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	90,000.44	1,577,917.15

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/YWD	19,265.11	434,224.49
	Fund 40000 Total	109,265.55	2,012,141.64
	Fund 40000 Expenditures Total	558,999.35	9,555,917.75
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	445.15-	3,421.75-
	Major Account 800000 Total	445.15-	3,421.75-
	Fund 40000 Expenditures Total	445.15-	3,421.75-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	274,318.06-	1,463,382.23-
	Major Account 460000 Total	274,318.06-	1,463,382.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1,237.89-
	Major Account 480000 Total	.13-	1,237.89-
	Fund 41347 Revenue Total	274,318.19-	1,464,620.12-
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	.04-	14,504.07
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.04-	69,912.02
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	90,577.52	395,218.26
	539100 INDIRECT COST ALLOW 110	11,503.35	59,071.59
	Major Account 520000 Total	102,080.87	454,289.85
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	139,995.76	844,666.86
	592200 1099-AID TO/FOR INDIV 110	32,512.33	95,765.14
	Major Account 590000 Total	172,508.09	940,432.00
	Fund 41347 Expenditures Total	274,588.92	1,464,633.87
	Subprogram Revenues	275,826.55-	1,476,513.51-
	Subprogram Expenditures	1,731,221.39	17,537,222.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.13-	2,919.29-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	<u>530.13-</u>	<u>202,919.29-</u>
	Fund 21303 Revenue Total	530.13-	202,919.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.16	1,535.28
	512100 VACATION LEAVE EXPENSE	3.62	70.36
	512200 SICK LEAVE EXPENSE	18.78	64.47
	512300 HOLIDAY LEAVE EXPENSE	13.35	46.49
	515100 RETIREMENT PLANS EXPENSE	31.45	128.57
	515200 FICA EXPENSE	31.61	127.49
	515500 HEALTH INSURANCE EXPENSE	6.65	81.18
	516500 WORKERS COMP PREMIUMS	2.35	21.18
	Major Account 510000 Total	<u>491.97</u>	<u>2,075.02</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		748.75-
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE	36.17	393.87
	539500 PURCHASING CARD SUSPENSE		748.75
	Major Account 520000 Total	<u>36.17</u>	<u>1,900.73</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	440.85-	60.12
	Major Account 570000 Total	<u>440.85-</u>	<u>60.12</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,915.00	108,675.47
	592200 1099-AID TO/FOR INDIVIDUA		29,168.10
	Major Account 590000 Total	<u>12,915.00</u>	<u>137,843.57</u>
	Fund 21303 Expenditures Total	13,002.29	141,879.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,767.25	492,605.53
	511800 COMPENSATORY TIME PAID		298.73
	512100 VACATION LEAVE EXPENSE	902.85	48,575.92
	512200 SICK LEAVE EXPENSE	2,335.53	17,559.33
	512300 HOLIDAY LEAVE EXPENSE	3,099.24	35,558.52
	512500 FUNERAL LEAVE EXPENSE	117.66	2,222.96
	512600 CIVIL LEAVE EXPENSE		461.51
	515100 RETIREMENT PLANS EXPENSE	4,509.44	44,724.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,277.75	42,466.27
	515500 HEALTH INSURANCE EXPENSE	12,422.74	123,604.82
	516200 TUITION ASSISTANCE		672.00
	516500 WORKERS COMP PREMIUMS	620.42	5,604.42
	Major Account 510000 Total	82,052.88	814,354.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.38	12,846.26
	521400 CIO CHARGES	4,780.24	24,863.89
	521500 PUBLICATION & PRINT EXP	75.72	8,503.34
	522100 DUES & SUBSCRIPTION EXP		6,606.00
	522200 CONFERENCE REGISTRATION	75.00	2,070.00
	524600 RENT EXPENSE-BUILDINGS	12,433.09	94,422.33
	524700 RENT EXP-OTHER REAL PROP		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 110	317.02	1,945.24
	531200 IT SUPPLIES	8.90	340.22
	532100 NON-CAPITALIZED EQUIP PU	1,382.83	22,962.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,831.50
	532200 PERSONAL COMPUTING EQUIPMENT	17,639.99	12,973.45
	533100 HOUSEHOLD & INSTIT EXP	1,096.91	1,274.81
	534600 ED & RECREATIONAL SUP EX	16,654.19	1,890.47
	534800 CONST & MAINT SUP EXP		41.98
	534900 MISC SUPPLIES EXP 110	420.55	420.55
	535100 MEDICAL SUPPLIES	22.91	22.91
	538100 VEHICLE & EQUIP SUP EXP	13.96	819.84
	539100 INDIRECT COST ALLOWANCE	7,588.39	74,327.56
	542100 SOS TEMP SERV - PERSONNEL	3,052.14	6,688.91
	543300 IT CONSULTING-OTHER		225.00
	547100 EDUCATIONAL SERVICES		6,000.00
	547300 INTERPRETER SERVICES 110	294.00	959.50
	549200 JANITORIAL/SECURITY SRVS-110	85.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	43,693.74	135,085.58
	555310 COTS LICENSE FEES		2,044.38
	555510 SAAS SUBSCRIPTION FEES		23,321.53
	556100 INSURANCE EXPENSE-110		1,009.83
	Major Account 520000 Total	77,241.58	449,114.56



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,105.23	5,222.33
	571600 MEALS - TAXABLE		203.00
	571800 MEALS - TRAVEL STATUS	277.26	1,323.05
	572100 COMMERCIAL TRANSPORTATIO	60.12-	1,020.82
	573100 STATE-OWNED TRANSPORT	622.47	7,086.34
	574500 PERSONAL VEHICLE MILEAGE	30.26	723.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXP 110	30.00	82.30
	Major Account 570000 Total	3,005.10	15,826.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,368.79	227,525.72
	592200 1099-AID TO/FOR INDIV 110	7,690.00	65,118.97
	Fund 40000 Total	65,058.79	292,644.69
	Fund 40000 Expenditures Total	162,299.56	1,279,295.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	250.00-	4,527.22-
	865150 PROGRAM INCOME		500.00-
	Major Account 800000 Total	250.00-	5,027.22-
	Fund 40000 Expenditures Total	250.00-	5,027.22-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,379.39-	30,575.34-
	461500 OP GRANTS - STATE AGENCI	74,464.52-	794,530.10-
	Major Account 460000 Total	79,843.91-	825,105.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.79-	1,607.08-
	Major Account 480000 Total	294.79-	1,607.08-
	Fund 41343 Revenue Total	80,138.70-	826,712.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,547.17	371,473.55
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	735.60	32,718.29
	512200 SICK LEAVE EXPENSE	2,512.00	11,382.10
	512300 HOLIDAY LEAVE EXPENSE	2,226.98	24,494.47
	512500 FUNERAL LEAVE EXPENSE		252.59
	515100 RETIREMENT PLANS EXPENSE	3,913.33	32,981.50
	515200 FICA EXPENSE	3,295.42	31,480.48
	515500 HEALTH INSURANCE EXPENSE	8,169.42	82,834.41

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Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	451.94	4,113.35
	Major Account 510000 Total	61,851.86	591,865.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.03	1,918.78
	521400 CIO CHARGES	2,298.88	14,930.96
	521500 PUBLICATION & PRINT EXP	637.86	2,963.12
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	4,918.17	44,023.53
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	406.98	558.81
	531200 IT SUPPLIES		300.63
	532100 NON-CAPITALIZED EQUIP PU	93.04	93.04
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	532270 WIRELESS PHONE EQUIP	26.12	26.12
	534800 CONST & MAINT SUP EXP	236.49	400.92
	534900 MISCELLANEOUS SUP EXP	95.88	95.88
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	8,906.95	90,296.91
	541100 ACCTG & AUDITING SERVICES		6,282.50
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	543300 IT CONSULTING-OTHER		7,625.00
	547300 INTERPRETER SERVICES	1,040.00	1,140.00
	549200 JANITORIAL/SECURITY SRVS	92.08	736.64
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES		402.11
	556100 INSURANCE EXPENSE		2,017.22
	Major Account 520000 Total	19,169.48	176,321.27
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	1,574.48	14,266.18
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE	1.75	15.25
	Major Account 570000 Total	1,576.23	14,465.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	282.99	47,261.90
	592200 1099-AID TO/FOR INDIVIDUA		23,723.82
	Major Account 590000 Total	282.99	70,985.72

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 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH	590000 Government Aid		
	Fund 41343 Expenditures Total	<u>82,880.56</u>	<u>853,637.08</u>
	Subprogram Revenues	<u>80,668.83-</u>	<u>1,029,631.81-</u>
	Subprogram Expenditures	<u>323,241.20</u>	<u>2,567,456.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	947.71	102,398.69
	512200 SICK LEAVE EXPENSE		65,887.81
	515100 RETIREMENT PLANS EXPENSE	70.97	12,601.38
	515200 FICA EXPENSE	72.50	12,804.97
	515500 HEALTH INSURANCE EXPENSE		750.54
	516500 WORKERS COMP PREMIUMS	181.96	1,581.37
	Major Account 510000 Total	<u>1,273.14</u>	<u>196,024.76</u>
	Fund 41340 Expenditures Total	<u>1,273.14</u>	<u>196,024.76</u>
	Subprogram Expenditures	<u>1,273.14</u>	<u>196,024.76</u>
	Program Revenues	<u><del>356,495.38</del></u>	<u><del>2,506,145.32</del></u>
	Program Expenditures	<u>2,055,735.73</u>	<u>20,300,704.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,165.86	1,943,026.45
	511300 OVERTIME PAYMENTS	7,611.35	65,758.52
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID		222.97
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	14,603.45	198,294.90
	512200 SICK LEAVE EXPENSE	9,875.27	125,038.94
	512300 HOLIDAY LEAVE EXPENSE	12,866.91	139,880.42
	512500 FUNERAL LEAVE EXPENSE	1,061.37	12,171.44
	515100 RETIREMENT PLANS EXPENSE	20,535.44	187,500.42
	515200 FICA EXPENSE	18,494.48	175,921.96
	515500 HEALTH INSURANCE EXPENSE	58,982.10	523,272.83
	516400 UNEMPLOYM COMP INS EXP		3,805.58
	516500 WORKERS COMP PREMIUMS	2,674.33	23,605.32
	Major Account 510000 Total	363,870.56	3,403,999.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,622.28	72,481.57
	521400 CIO CHARGES	11,485.02	69,588.20
	521500 PUBLICATION & PRINT EXP	1,523.36	18,505.14
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	336,141.36
	526100 REP & MAINT-REAL PROPERT	243.00	468.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	1,657.73	7,198.73
	531200 IT SUPPLIES	132.40	1,082.83
	532100 NON-CAPITALIZED EQUIP PU	730.00	1,901.00
	532200 PERSONAL COMPUTING EQUIPMENT	201.19	482.89
	533100 HOUSEHOLD & INSTIT EXP	370.70	729.58
	539100 INDIRECT COST ALLOWANCE	77,005.81	677,917.82
	542100 SOS TEMP SERV - PERSONNEL	5,087.72	5,087.72
	543300 IT CONSULTING-OTHER		56,993.50
	543600 MEDICAL REVIEW CONSULTING	135,855.88	990,372.79
	549200 JANITORIAL/SECURITY SRVS	11,391.60	13,165.04
	549201 JANITORIAL SERVCS>25000	17,530.76	17,530.76
	554900 OTHER CONTRACTUAL SERVICES	13,109.87	125,545.70
	559100 OTHER OPERATING EXP	12,971.69	53,941.62
	Major Account 520000 Total	311,484.85	2,449,598.75

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		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	572100 COMMERCIAL TRANSPORTATIO	727.78	727.78
	574500 PERSONAL VEHICLE MILEAGE		1,812.35
	Major Account 570000 Total	727.78	3,360.39
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,140.86	19,999.50
	592116 TITLE II MEDICAL EVIDENCE	45,976.90	313,160.58
	592117 TITLE XVI MEDICAL EVIDENCE	21,285.86	193,883.28
	592118 CONCURRENT MED EVIDENCE	27,323.74	209,550.22
	592126 ALJ TITLE II MED EVIDENCE	414.00	3,012.00
	592127 ALJ TITLE XVI MED EVIDENCE	121.50	2,262.75
	592128 ALJ CONCURRENT MED EVIDENCE	154.00	738.50
	592211 TITLE II CONSULTATIVE EXAM	62,216.55	452,156.46
	592212 TITLE XVI CONSULTATIVE EXAM	62,124.66	438,681.58
	592213 CONCURRENT CONSULTATIVE EXAM	55,541.38	362,923.56
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,423.09	13,154.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM	254.00	3,408.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,565.78	4,035.37
	Major Account 590000 Total	282,542.32	2,016,965.96
	Fund 40000 Expenditures Total	958,625.51	7,873,924.85
	Subprogram Expenditures	958,625.51	7,873,924.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,061.62	24,044.71
	515100 RETIREMENT PLANS EXPENSE	154.39	1,800.50
	515200 FICA EXPENSE	127.44	1,779.29
	515500 HEALTH INSURANCE EXPENSE	683.88	176.49
	516500 WORKERS COMP PREMIUMS		327.10
	Major Account 510000 Total	<u>3,027.33</u>	<u>28,128.09</u>
	Fund 41340 Expenditures Total	<u>3,027.33</u>	<u>28,128.09</u>
	Subprogram Expenditures	<u>3,027.33</u>	<u>28,128.09</u>
	Program Expenditures	<u>961,652.84</u>	<u>7,902,052.94</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		1,920.52	10,616.32
512100 VACATION LEAVE EXPENSE			157.55
512200 SICK LEAVE EXPENSE		71.13	71.13
512300 HOLIDAY LEAVE EXPENSE		142.26	713.07
515100 RETIREMENT PLANS EXPENSE		210.80	1,141.73
515200 FICA EXPENSE		163.23	884.35
516500 WORKERS COMP PREMIUMS		15.94	84.24
Major Account 510000 Total		2,523.88	13,668.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521400 CIO CHARGES			344.59
522100 DUES & SUBSCRIPTION EXP			186.90
524600 RENT EXPENSE-BUILDINGS		86.20	387.90
547100 EDUC SRVCS - NORFOLK PS			1,717,205.78
554900 OTHER CONTRACTUAL SERVICES		10.06	19.79
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		96.26	1,719,246.94
570000 Travel Expenses			
571100 LODGING			123.00
571800 MEALS - TRAVEL STATUS			31.99
573100 STATE-OWNED TRANSPORT			16,681.42
574500 PERSONAL VEHICLE MILEAGE			251.07
574600 CONTRACTUAL SERV - TRAVEL EXP			4,900.14
Major Account 570000 Total			11,375.22
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		4,157.12	40,956.79
Major Account 590000 Total		4,157.12	40,956.79
Fund 10000 Expenditures Total		6,777.26	1,762,496.90
Subprogram Expenditures		6,777.26	1,762,496.90
Program Expenditures		6,777.26	1,762,496.90



Agency Number 013 DEPT OF EDUCATION  
 Program Number 402 SCH F/T VISUALLY HANDCPPD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.39	2,907.53
	512100 VACATION LEAVE EXPENSE		75.03
	512200 SICK LEAVE EXPENSE	7.82	7.82
	512300 HOLIDAY LEAVE EXPENSE	15.65	231.19
	515100 RETIREMENT PLANS EXPENSE	23.38	318.22
	515200 FICA EXPENSE	18.09	246.55
	516500 WORKERS COMP PREMIUMS	7.79	28.01
	Major Account 510000 Total	286.12	3,814.35
	520000 Operating Expenses		
	521400 CIO CHARGES		347.43
	521500 PUBLICATION & PRINT EXP		6,789.58
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS	86.20	387.90
	527200 REP & MAINT-MOTOR VEHICL		2.50
	547100 EDUCATIONAL SERVICES	181,525.00	1,678,175.00
	554900 OTHER CONTRACTUAL SERVICES	10.06	19.79
	556100 INSURANCE EXPENSE	9,000.49	11,082.55
	Major Account 520000 Total	190,621.75	1,696,991.65
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT	2,545.84	30,714.87
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total	2,545.84	30,798.78
	Fund 10000 Expenditures Total	193,453.71	1,731,604.78
	Subprogram Expenditures	193,453.71	1,731,604.78
	Program Expenditures	193,453.71	1,731,604.78

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	40.15	238.42
	521400 CIO CHARGES	899.98	9,627.30
	521500 PUBLICATION & PRINT EXP		1,261.16
	522100 DUES & SUBSCRIPTION EXP	2,706.50	10,277.22
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE	226.01	402.97
	532260 VOICE EQUIP	72.96	72.96
	534600 ED & RECREATIONAL SUP EX		390.00
	541500 LEGAL SERVICES EXPENSE	330.00	330.00
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	<u>4,275.60</u>	<u>27,011.41</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>4,275.60</u>	<u>28,462.89</u>
	Subprogram Expenditures	<u>4,275.60</u>	<u>28,462.89</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	246.23	1,157.99
	521400 CIO CHARGES	155.73	5,017.54
	521500 PUBLICATION & PRINT EXP		86.47
	527100 REP & MAINT-OFFICE EQUIP	33.43	135.35
	531100 OFFICE SUPPLIES EXPENSE	422.87	449.35
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP		41.31
	Major Account 520000 Total	858.26	6,999.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	858.26	8,470.52
	Subprogram Expenditures	858.26	8,470.52
	Program Expenditures	5,133.86	36,933.41

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
	Major Account 510000 Total		1,312.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	293.26
	521400 CIO CHARGES	1,262.98	12,885.29
	521500 PUBLICATION & PRINT EXP		1,573.57
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	522200 CONFERENCE REGISTRATION	49.00	49.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	4,462.26	2,340.96
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED	28.48	1,684.41
	532260 VOICE EQUIP	96.29-	96.29
	534900 MISCELLANEOUS SUP EXP		2,541.31
	539500 PURCHASING CARD SUSPENSE	2,371.75-	
	541700 LEGAL RELATED EXPENSE	344.90	3,054.05
	555310 COTS LICENSE FEES		1,059.16
	555510 SAAS SUBSCRIPTION FEES	192.00	192.00
	559100 OTHER OPERATING EXP		1,076.60
	Major Account 520000 Total	3,883.03	33,039.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.05	67.30
	575100 MISC TRAVEL EXPENSE	10.03	23.80
	Major Account 570000 Total	30.08	91.10
	Fund 41340 Expenditures Total	3,913.11	34,443.09
	Subprogram Expenditures	3,913.11	34,443.09

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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	3,913.11	34,443.09

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		144.62
	522100 DUES & SUBSCRIPTION EXP		492.00
	522200 CONFERENCE REGISTRATION	35.00	205.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	282.39	755.08
	531200 IT SUPPLIES	59.98	59.98
	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
	534900 MISCELLANEOUS SUP EXP		51.85
	542100 SOS TEMP SERV - PERSONNEL	9,068.23	9,068.23
	547100 EDUCATIONAL SERVICES		98,875.00
	559100 OTHER OPERATING EXP		80.37
	Major Account 520000 Total	9,445.60	129,151.00
	570000 Travel Expenses		
	571100 LODGING		6,575.64
	571800 MEALS - TRAVEL STATUS	165.78	1,457.80
	572100 COMMERCIAL TRANSPORTATIO		1,595.88
	573100 STATE-OWNED TRANSPORT	89.07	89.07
	574500 PERSONAL VEHICLE MILEAGE	172.78	4,289.86
	575100 MISC TRAVEL EXPENSE	3.75	223.25
	Major Account 570000 Total	431.38	14,231.50
	Fund 10000 Expenditures Total	9,876.98	143,382.50
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.27-	344.96-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		545.20-
	Major Account 480000 Total	38.27-	1,890.16-
	Fund 21304 Revenue Total	38.27-	1,890.16-
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

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

FUND NUMBER AND NAME  
 21304 DEPT EDUC CASH TEACH/LEARN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21304 Expenditures Total

3,144.20

Subprogram Revenues

38.27-

1,890.16-

Subprogram Expenditures

9,876.98

146,526.70

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	42.99	134.15
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	1,842.99	3,908.89
	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	1,842.99	5,789.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	124.70	1,356.70
	547100 EDUCATIONAL SERVICES	2,834.00	18,251.00
	Major Account 520000 Total	2,958.70	19,607.70
	Fund 40000 Expenditures Total	2,958.70	19,607.70
	Subprogram Expenditures	4,801.69	25,397.34



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		44.92
	Major Account 520000 Total		353.39
	570000 Travel Expenses		
	571100 LODGING	294.00	1,085.00
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	573100 STATE-OWNED TRANSPORT	258.59	258.59
	Major Account 570000 Total	578.59	1,369.59
	Fund 10000 Expenditures Total	578.59	1,722.98
	Subprogram Expenditures	578.59	1,722.98

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
	571600 MEALS - TAXABLE	26.00	26.00
	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	26.00	1,408.46
	Fund 10000 Expenditures Total	26.00	2,213.10
	Subprogram Revenues		523.40-
	Subprogram Expenditures	26.00	2,213.10

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	21.60	265.47
	521400 CIO CHARGES		307.16
	521500 PUBLICATION & PRINT EXP		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	300.00	1,750.00
	547300 INTERPRETER SERVICES		155.25
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>321.60</u>	<u>5,022.16</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	1,644.34
	572100 COMMERCIAL TRANSPORTATIO		660.71
	Major Account 570000 Total	<u>98.00</u>	<u>2,305.05</u>
	Fund 10000 Expenditures Total	<u>419.60</u>	<u>7,327.21</u>
	Subprogram Expenditures	<u>419.60</u>	<u>7,327.21</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
	534600 ED & RECREATIONAL SUP EX		500.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total		2,636.93
	570000 Travel Expenses		
	571100 LODGING	119.00	1,403.80
	571800 MEALS - TRAVEL STATUS		164.88
	572100 COMMERCIAL TRANSPORTATIO		37.76
	574500 PERSONAL VEHICLE MILEAGE		1,242.12
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	119.00	2,906.56
	Fund 10000 Expenditures Total	119.00	5,543.49
	Subprogram Expenditures	119.00	5,543.49

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			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,961.17
	521500 PUBLICATION & PRINT EXP		55.11
	522100 DUES & SUBSCRIPTION EXP	303.00	303.00
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	555510 SAAS SUBSCRIPTION FEES	40.34	104.85
	Major Account 520000 Total	343.34	4,072.87
	570000 Travel Expenses		
	571100 LODGING		3,045.17
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS		169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT	149.20	1,220.77
	Major Account 570000 Total	175.20	5,142.23
	Fund 41340 Expenditures Total	518.54	9,215.10
	Subprogram Expenditures	518.54	9,215.10

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		10,525.00
	Major Account 520000 Total		12,805.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.00	959.81
	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	26.00	1,384.49
	Fund 10000 Expenditures Total	26.00	14,189.65
	Subprogram Expenditures	26.00	14,189.65

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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
	522100 DUES & SUBSCRIPTION EXP		65.75
	522200 CONFERENCE REGISTRATION		352.50
	547100 EDUCATIONAL SERVICES		5,100.00
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total		6,489.93
	570000 Travel Expenses		
	571100 LODGING	169.00	1,103.18
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		585.20
	573100 STATE-OWNED TRANSPORT	891.88	1,124.15
	Major Account 570000 Total	1,060.88	2,874.49
	Fund 10000 Expenditures Total	1,060.88	9,364.42
	Subprogram Expenditures	1,060.88	9,364.42

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

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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	1,370.89	12,049.06
	521500 PUBLICATION & PRINT EXP		28.38
	522100 DUES & SUBSCRIPTION EXP		11,050.00
	522200 CONFERENCE REGISTRATION	595.00	611.22
	524600 RENT EXPENSE-BUILDINGS	8,309.94	37,394.73
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE		592.14
	531200 IT SUPPLIES		62.40
	543300 IT CONSULTING-OTHER	503,117.55	2,947,394.61
	543301 IT CONSULTING-OTH>25000		1,437,056.49
	547100 EDUCATIONAL SERVICES	165,431.37	1,203,500.12
	547300 INTERPRETER SERVICES		99.59
	555310 COTS LICENSE FEES		2,118.32
	559100 OTHER OPERATING EXP	8.61	108.18
	Major Account 520000 Total	678,833.36	5,653,032.83
	570000 Travel Expenses		
	571100 LODGING		1,163.26
	571600 MEALS - TAXABLE		1,386.41
	571800 MEALS - TRAVEL STATUS		326.44
	572100 COMMERCIAL TRANSPORTATIO	717.46	831.65
	573100 STATE-OWNED TRANSPORT		111.12
	574500 PERSONAL VEHICLE MILEAGE		600.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.63
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	717.46	4,675.93
	Fund 10000 Expenditures Total	679,550.82	5,657,708.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.24	2,063.17
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS	1,222.38	5,500.71
	539100 INDIRECT COST ALLOWANCE	13,859.15	101,294.13
	547100 EDUCATIONAL SERVICES	171,381.12	891,628.02
	547101 EDUCATIONAL SERVICES>25000		121,160.00
	Major Account 520000 Total	186,564.89	1,121,667.14
	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	186,564.89	1,121,761.40
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	1,338.51-	10,982.31-
	Major Account 480000 Total	1,338.51-	10,982.31-
	Fund 41349 Revenue Total	1,338.51-	52,593.31-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.59	2,063.52
	522100 DUES & SUBSCRIPTION EXP		242.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	524600 RENT EXPENSE-BUILDINGS	829.68	3,733.56
	539100 INDIRECT COST ALLOWANCE	817.19	13,043.03
	547100 EDUCATIONAL SERVICES	4,000.00	46,641.46
	Major Account 520000 Total	6,344.46	66,318.57
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO	717.46	1,647.85
	Major Account 570000 Total	717.46	2,232.55
	Fund 41349 Expenditures Total	7,061.92	68,551.12
	Subprogram Revenues	1,338.51-	52,593.31-
	Subprogram Expenditures	873,177.63	6,848,021.28
	Program Revenues	1,376.78-	55,006.87-
	Program Expenditures	890,604.91	7,080,518.68

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	8.15	150.45
	521400 CIO CHARGES	464.86	10,784.98
	521500 PUBLICATION & PRINT EXP		4.51
	521900 AWARDS EXPENSE	149.00	4,150.85
	522100 DUES & SUBSCRIPTION EXP	34.70	3,030.53
	522800 E-COMMERCE OPER EXP		1.01
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE	363.24	81.90
	531200 IT SUPPLIES		375.84
	532100 NON-CAPITALIZED EQUIP PU	223.07	223.07
	532280 VIDEO EQUIP	656.26	656.26
	533100 HOUSEHOLD & INSTIT EXP	119.78	169.27
	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	259.88	1,280.25
	559100 OTHER OPERATING EXP	179.00	179.00
	Major Account 520000 Total	1,731.46	21,597.13
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS	167.98	521.38
	573100 STATE-OWNED TRANSPORT	435.98	1,772.83
	574500 PERSONAL VEHICLE MILEAGE	189.95	189.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.00	26.00
	Major Account 570000 Total	819.91	3,134.91
	Fund 41340 Expenditures Total	2,551.37	24,732.04
	Subprogram Expenditures	2,551.37	24,732.04
	Program Expenditures	2,551.37	24,732.04

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
	521400 CIO CHARGES	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES	113.09	683.26
	Major Account 520000 Total	160.09	1,855.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total	160.09	1,881.48
	Subprogram Expenditures	160.09	1,881.48

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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	24.00-	189.23-
	Major Account 480000 Total	24.00-	189.23-
	Fund 21307 Revenue Total	24.00-	189.23-
	Subprogram Revenues	24.00-	189.23-

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		13,279.74
	521500 PUBLICATION & PRINT EXP		26.56
	531200 IT SUPPLIES		1,998.62
	532100 NON-CAPITALIZED EQUIP PU	3,100.96	3,673.70
	534600 ED & RECREATIONAL SUP EX		194.14
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE		84.00
	555510 SAAS SUBSCRIPTION FEES		360.00
	Major Account 520000 Total	<u>3,100.96</u>	<u>19,888.75</u>
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT	76.48	214.75
	Major Account 570000 Total	<u>76.48</u>	<u>464.65</u>
	Fund 41340 Expenditures Total	<u>3,177.44</u>	<u>20,353.40</u>
	Subprogram Expenditures	<u>3,177.44</u>	<u>20,353.40</u>

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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	.59-	4.67-
	Major Account 480000 Total	.59-	4.67-
	Fund 51322 Revenue Total	.59-	4.67-
	Subprogram Revenues	.59-	4.67-

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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	35.21-	277.60-
	Major Account 480000 Total	35.21-	277.60-
	Fund 51327 Revenue Total	35.21-	277.60-
	Subprogram Revenues	35.21-	277.60-



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	369.32-	2,168.64-
	Major Account 480000 Total	369.32-	2,168.64-
	Fund 51328 Revenue Total	369.32-	401,279.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	233,813.45	283,849.93
	555310 COTS LICENSE FEES	2,988.00	70,487.13
	555340 COTS MAINTENANCE		15,205.08
	555510 SAAS SUBSCRIPTION FEES	13,248.00	45,759.47
	Major Account 520000 Total	250,049.45	415,301.61
	Fund 51328 Expenditures Total	250,049.45	415,301.61
	Subprogram Revenues	369.32-	401,279.73-
	Subprogram Expenditures	250,049.45	415,301.61
	Program Revenues	429.12-	401,751.23-
	Program Expenditures	253,386.98	437,536.49

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	50,140.28	103,267.31
	521500 PUBLICATION & PRINT EXP		5,960.75
	522100 DUES & SUBSCRIPTION EXP		16,365.00
	522200 CONFERENCE REGISTRATION	390.00	1,550.00
	524600 RENT EXPENSE-BUILDINGS		3,289.92
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,612.01	5,273.80
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		74.95
	533100 HOUSEHOLD & INSTIT EXP	12.23	42.90
	534600 ED & RECREATIONAL SUP EX		8,680.14
	539100 INDIRECT COST ALLOWANCE		7,165.62
	547100 EDUCATIONAL SERVICES	7,323.89	38,778.37
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	162.91	6,869.68
	Major Account 520000 Total	59,641.32	207,476.73
	570000 Travel Expenses		
	571100 LODGING	196.00	3,032.92
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS		738.75
	572100 COMMERCIAL TRANSPORTATIO		1,247.63
	573100 STATE-OWNED TRANSPORT	168.33	830.72
	574500 PERSONAL VEHICLE MILEAGE		3,570.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.42
	Major Account 570000 Total	364.33	10,205.38
	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	60,005.65	243,863.35
	Subprogram Expenditures	60,005.65	243,863.35

Program Summary by Subprogram

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As of March 31, 2023

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	385.00-	3,375.00-
	472200 CORE COMPETENCIES PUBLICATION		127.48-
	Major Account 470000 Total	385.00-	3,502.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.45-	385.22-
	Major Account 480000 Total	47.45-	385.22-
	Fund 21308 Revenue Total	432.45-	3,887.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	6,252.36
	Major Account 520000 Total	1,152.00	6,252.36
	Fund 21308 Expenditures Total	1,152.00	6,252.36
	Subprogram Revenues	432.45-	3,887.70-
	Subprogram Expenditures	1,152.00	6,252.36

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	771.71
	524600 RENT EXPENSE-BUILDINGS	1,519.88	6,839.46
	547100 EDUCATIONAL SERVICES	685.79	1,639.09
	Major Account 520000 Total	<u>860.68</u>	<u>9,250.26</u>
	Fund 10000 Expenditures Total	860.68	9,250.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.18	3,530.02
	521500 PUBLICATION & PRINT EXP		5,335.00
	522100 DUES & SUBSCRIPTION EXP		1,083.00
	522200 CONFERENCE REGISTRATION		554.00
	524600 RENT EXPENSE-BUILDINGS		1,980.00
	539100 INDIRECT COST ALLOWANCE	1,678.75	10,829.48
	547100 EDUCATIONAL SERVICES	685.79	1,860.91
	Major Account 520000 Total	<u>2,417.72</u>	<u>25,172.41</u>
	570000 Travel Expenses		
	571100 LODGING		928.14
	571800 MEALS - TRAVEL STATUS		306.66
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		1,217.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00
	Major Account 570000 Total		<u>512.66</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 40000 Expenditures Total	<u>2,417.72</u>	<u>30,685.07</u>
	Subprogram Expenditures	<u>3,278.40</u>	<u>39,935.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,371.22
	Major Account 520000 Total		9,371.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		96.82
	573100 STATE-OWNED TRANSPORT	82.21	263.58
	574500 PERSONAL VEHICLE MILEAGE	69.43	1,746.94
	Major Account 570000 Total	151.64	2,107.34
	Fund 10000 Expenditures Total	151.64	11,478.56
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	392,064.30-	1,811,758.50-
	Major Account 460000 Total	392,064.30-	1,811,758.50-
	Fund 41340 Revenue Total	392,064.30-	1,811,758.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.10-	
	511200 TEMPORARY SALARIES-WAGE	13,920.00	132,240.00
	515100 RETIREMENT PLANS EXPENSE	56.33-	
	515200 FICA EXPENSE	934.01	9,420.61
	515500 HEALTH INSURANCE EXPENSE	3,125.48	29,236.86
	516500 WORKERS COMP PREMIUMS	142.63	1,251.37
	Major Account 510000 Total	17,314.69	172,148.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	42.04	482.25
	521400 CIO CHARGES	241,749.82	262,297.87
	521500 PUBLICATION & PRINT EXP		56,041.13
	522100 DUES & SUBSCRIPTION EXP	199.99	3,191.99
	522200 CONFERENCE REGISTRATION	4,325.00	8,500.31
	524600 RENT EXPENSE-BUILDINGS	5,015.29	37,576.02
	531100 OFFICE SUPPLIES EXPENSE		428.00
	534600 ED & RECREATIONAL SUP EX		9,642.64
	538100 VEHICLE & EQUIP SUP EXP	83.41	83.41
	539100 INDIRECT COST ALLOWANCE	5,100.25	54,489.84
	547100 EDUCATIONAL SERVICES	289,738.55	1,339,135.60
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	546,254.35	1,775,065.97
	570000 Travel Expenses		
	571100 LODGING	1,406.90	9,619.92

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		
	571800 MEALS - TRAVEL STATUS		631.34
	572100 COMMERCIAL TRANSPORTATIO	2,818.90	5,981.85
	573100 STATE-OWNED TRANSPORT	470.97	1,057.57
	574500 PERSONAL VEHICLE MILEAGE	644.52	2,050.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,688.63	124,261.27
	575100 MISC TRAVEL EXPENSE		251.50
	Fund 41340 Total	15,029.92	143,853.59
	Fund 41340 Expenditures Total	563,569.04	1,947,214.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Major Account 800000 Total		109.95-
	Fund 41340 Expenditures Total		109.95-
	Subprogram Revenues	392,064.30-	1,811,758.50-
	Subprogram Expenditures	578,750.60	2,102,546.96

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	7,687.83-	41,727.06-
	472200 Production & Publication	105.00-	179.76-
	Major Account 470000 Total	7,792.83-	41,906.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.26-	5,483.75-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	718.26-	5,438.75-
	Fund 21360 Revenue Total	8,511.09-	47,345.57-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		5,689.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total		5,839.65
	Subprogram Revenues	8,511.09-	47,345.57-
	Subprogram Expenditures		5,839.65

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As of March 31, 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	5,015.49-	40,544.93-
	Major Account 480000 Total	5,015.49-	40,544.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		735,423.92-
	Major Account 490000 Total		735,423.92-
	Fund 21365 Revenue Total	5,015.49-	775,968.85-
	Subprogram Revenues	5,015.49-	775,968.85-

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		990.00-
	Major Account 480000 Total		990.00-
	Fund 10000 Revenue Total		990.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.73	1,592.03
	521300 FREIGHT EXPENSE		323.43
	521400 CIO CHARGES	1,730.50	9,188.74
	521500 PUBLICATION & PRINT EXP		382.73
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	522200 CONFERENCE REGISTRATION		890.00
	531100 OFFICE SUPPLIES EXPENSE	18.16	18.16
	534600 ED & RECREATIONAL SUP EX		12,170.13
	541700 LEGAL RELATED EXPENSE	150.00	1,053.75
	547100 EDUCATIONAL SERVICES	7,368.12	84,040.13
	555510 SAAS SUBSCRIPTION FEES		249.00
	Major Account 520000 Total	9,315.51	111,518.10
	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	66.81	6,252.63
	Major Account 570000 Total	66.81	11,474.57
	590000 Government Aid		
	593100 GRANTS		47,468.66
	Major Account 590000 Total		47,468.66
	Fund 10000 Expenditures Total	9,382.32	170,461.33
	Subprogram Revenues		990.00-
	Subprogram Expenditures	9,382.32	170,461.33
	Program Revenues	406,023.33-	2,650,545.35-
	Program Expenditures	652,568.97	2,568,898.98

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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	51.12	2,234.95
	522100 DUES & SUBSCRIPTION EXP		215.78
	522200 CONFERENCE REGISTRATION		3,074.00
	534600 ED & RECREATIONAL SUP EX		65.00
	Major Account 520000 Total	<u>51.12</u>	<u>5,589.73</u>
	Fund 41340 Expenditures Total	<u>51.12</u>	<u>5,589.73</u>
	Subprogram Expenditures	<u><u>51.12</u></u>	<u><u>5,589.73</u></u>

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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	72,181.05	114,810.60
	521500 PUBLICATION & PRINT EXP	179.37	8,023.56
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	49.00	1,070.91
	531100 OFFICE SUPPLIES EXPENSE	104.26	308.35
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES	74.50	458.50
	559100 OTHER OPERATING EXP		74.90
	Major Account 520000 Total	<u>72,588.18</u>	<u>134,908.22</u>
	570000 Travel Expenses		
	571100 LODGING	873.56	3,617.42
	571600 MEALS - TAXABLE	52.00	52.00
	571800 MEALS - TRAVEL STATUS	248.86	510.37
	572100 COMMERCIAL TRANSPORTATIO	1,138.72	3,493.09
	574500 PERSONAL VEHICLE MILEAGE	14.54	402.65
	575100 MISC TRAVEL EXPENSE	82.50	288.50
	Major Account 570000 Total	<u>2,410.18</u>	<u>8,364.03</u>
	Fund 10000 Expenditures Total	<u>74,998.36</u>	<u>143,272.25</u>
	Subprogram Expenditures	<u>74,998.36</u>	<u>143,272.25</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	89.12-	906.62-
	Major Account 480000 Total	89.12-	906.62-
	Fund 21301 Revenue Total	89.12-	906.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.25
	539100 INDIRECT COST ALLOWANCE		9.71-
	Major Account 520000 Total		9.46-
	Fund 21301 Expenditures Total		9.46-
	Subprogram Revenues	89.12-	906.62-
	Subprogram Expenditures		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	75.68-	596.76-
	Major Account 480000 Total	75.68-	596.76-
	Fund 51324 Revenue Total	75.68-	596.76-
	Subprogram Revenues	75.68-	596.76-



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	736,210.61	842,453.92
	539100 INDIRECT COST ALLOWANCE	30,292.63	146,011.46
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE		354,400.00
	555510 SAAS SUBSCRIPTION FEES	26,877.42	175,870.28
	Major Account 520000 Total	793,380.66	1,540,641.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,028.31	4,654.31
	Major Account 570000 Total	2,028.31	4,654.31
	Fund 40000 Expenditures Total	795,408.97	1,545,295.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	404.73	4,057.68
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total	404.73	4,323.30
	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	404.73	6,360.35
	Subprogram Expenditures	795,813.70	1,551,655.73

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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	13,178.53	14,678.94
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	<u>13,178.53</u>	<u>16,177.94</u>
	Fund 41340 Expenditures Total	<u>13,178.53</u>	<u>16,177.94</u>
	Subprogram Expenditures	<u>13,178.53</u>	<u>16,177.94</u>

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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	2,761.78	8,159.08
	521500 PUBLICATION & PRINT EXP		929.00
	541500 LEGAL SERVICES EXPENSE		500.00
	Major Account 520000 Total	<u>2,761.78</u>	<u>9,588.08</u>
	Fund 41340 Expenditures Total	<u>2,761.78</u>	<u>9,588.08</u>
	Subprogram Expenditures	<u>2,761.78</u>	<u>9,588.08</u>

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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		5,145.02
	Fund 41349 Expenditures Total		5,145.02
	Subprogram Expenditures		5,145.02

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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	164.80-	1,503.38-
	Program Expenditures	886,803.49	1,741,054.69

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-
	Major Account 480000 Total		18,300.00-
	Fund 21300 Revenue Total		18,300.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,406.25	35,018.75
	511300 OVERTIME PAYMENTS	131.25	759.39
	515200 FICA EXPENSE	576.62	2,713.99
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS	76.14	395.04
	Major Account 510000 Total	8,190.26	40,426.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	295.59
	521400 CIO CHARGES	1,008.74	34,416.38
	521500 PUBLICATION & PRINT EXP		12,964.94
	522100 DUES & SUBSCRIPTION EXP	25.00	30,035.47
	522200 CONFERENCE REGISTRATION	409.00	8,641.00
	524600 RENT EXPENSE-BUILDINGS	13,974.06	62,883.27
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE	925.01	3,626.36
	532200 PERSONAL COMPUTING EQUIPMENT		42.40
	532260 VOICE EQUIP		29.19
	534600 ED & RECREATIONAL SUP EX		2,211.12
	538100 VEHICLE & EQUIP SUP EXP	59.82	32.66
	539100 INDIRECT COST ALLOWANCE	6,333.52	86,140.27
	547100 EDUCATIONAL SERVICES	27,961.60	349,361.25
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		6,884.54
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	132.17	2,761.85
	555510 SAAS SUBSCRIPTION FEES		5,197.37
	559100 OTHER OPERATING EXP	5.16	40.86
	Major Account 520000 Total	50,839.61	616,336.20
	570000 Travel Expenses		
	571100 LODGING	2,747.48	25,878.84
	571600 MEALS - TAXABLE	26.00	2,102.76
	571800 MEALS - TRAVEL STATUS	535.54	7,203.99

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,114.72	16,139.09
	573100 STATE-OWNED TRANSPORT	4,394.78	10,771.05
	574500 PERSONAL VEHICLE MILEAGE	1,830.65	14,484.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.81	4,449.42
	575100 MISC TRAVEL EXPENSE	126.25	2,182.10
	Fund 40000 Total	<u>13,234.23</u>	<u>83,212.03</u>
	Fund 40000 Expenditures Total	59,029.87	656,762.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,308.00-	43,724.21-
	Major Account 800000 Total	<u>9,308.00-</u>	<u>43,724.21-</u>
	Fund 40000 Expenditures Total	<u>9,308.00-</u>	<u>43,724.21-</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>18,300.00-</u></u>
	Subprogram Expenditures	<u><u>72,264.10</u></u>	<u><u>739,974.92</u></u>

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	535.00-	4,051.00-
	Major Account 470000 Total	535.00-	4,051.00-
	Fund 10000 Revenue Total	535.00-	4,051.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.93	1,354.31
	521400 CIO CHARGES	95.31	2,554.80
	521500 PUBLICATION & PRINT EXP		337.13
	531100 OFFICE SUPPLIES EXPENSE		100.00
	559100 OTHER OPERATING EXP		285.11
	Major Account 520000 Total	237.24	4,631.35
	Fund 10000 Expenditures Total	237.24	4,631.35
	Subprogram Revenues	535.00-	4,051.00-
	Subprogram Expenditures	237.24	4,631.35



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
	Major Account 520000 Total		<u>450.01</u>
	Fund 10000 Expenditures Total		<u>450.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	220.33	6,866.22
	521500 PUBLICATION & PRINT EXP		34.26
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		2,850.00
	524600 RENT EXPENSE-BUILDINGS	2,895.52	13,029.84
	531100 OFFICE SUPPLIES EXPENSE		526.75
	539100 INDIRECT COST ALLOWANCE	1,624.19	21,980.95
	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
	Major Account 520000 Total	<u>4,740.04</u>	<u>51,763.87</u>
	Fund 40000 Expenditures Total	<u>4,740.04</u>	<u>51,763.87</u>
	Subprogram Expenditures	<u>4,740.04</u>	<u>52,213.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.56	722.63
	Major Account 520000 Total	25.56	722.63
	Fund 10000 Expenditures Total	25.56	722.63
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.22-	6,964.17-
	Major Account 480000 Total	883.22-	6,964.17-
	Fund 21335 Revenue Total	883.22-	6,964.17-
	Subprogram Revenues	883.22-	6,964.17-
	Subprogram Expenditures	25.56	722.63

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	24.03	757.84
	521400 CIO CHARGES	204.48	12,191.40
	521500 PUBLICATION & PRINT EXP		5,896.72
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION	300.00	1,699.00
	531100 OFFICE SUPPLIES EXPENSE	474.85	792.44
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	547100 EDUCATIONAL SERVICES		15,562.50
	555510 SAAS SUBSCRIPTION FEES	80.68	186.53
	Major Account 520000 Total	1,084.04	39,067.72
	570000 Travel Expenses		
	571100 LODGING	769.90	15,614.44
	571800 MEALS - TRAVEL STATUS	111.85	3,148.18
	572100 COMMERCIAL TRANSPORTATIO	643.50	6,031.97
	573100 STATE-OWNED TRANSPORT		350.21
	574500 PERSONAL VEHICLE MILEAGE	100.22	1,887.40
	575100 MISC TRAVEL EXPENSE	37.00	670.50
	Major Account 570000 Total	1,662.47	27,702.70
	Fund 10000 Expenditures Total	2,746.51	66,696.80
	Subprogram Expenditures	2,746.51	66,696.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		198,860.00
	547100 EDUCATIONAL SERVICES	2,000.00	19,277.27
	555310 COTS LICENSE FEES		35,526.18
	Major Account 520000 Total	<u>2,000.00</u>	<u>253,663.45</u>
	Fund 10000 Expenditures Total	<u>2,000.00</u>	<u>253,663.45</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>253,663.45</u>
	Program Revenues	<u>1,418.22-</u>	<u>29,315.17-</u>
	Program Expenditures	<u>82,013.45</u>	<u>1,117,903.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	87,010.00-	545,115.48-
	Major Account 470000 Total	87,010.00-	545,115.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,141.75-	15,596.66-
	484500 REIM NONGOV'T-BAD CK FEE	5,300.00-	46,788.21-
	Major Account 480000 Total	7,441.75-	62,384.87-
	Fund 21390 Revenue Total	94,451.75-	607,500.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.88	717.32
	521400 CIO CHARGES	630.53	12,994.98
	521500 PUBLICATION & PRINT EXP		298.06
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	5,388.22	24,246.99
	534600 ED & RECREATIONAL SUP EX		65.00
	541500 LEGAL SERVICES EXPENSE	2,229.85	4,081.48
	541700 LEGAL RELATED EXPENSE	25.00	35,112.75
	555420 CUSTOMIZED DEVELOPMENT	18,950.00	94,750.00
	555510 SAAS SUBSCRIPTION FEES		7,787.00
	559100 OTHER OPERATING EXP		414.94
	Major Account 520000 Total	27,251.48	180,663.52
	570000 Travel Expenses		
	571100 LODGING		111.82
	571600 MEALS - TAXABLE	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	314.40	1,960.36
	Major Account 570000 Total	340.40	2,098.18
	Fund 21390 Expenditures Total	27,591.88	182,761.70
	Subprogram Revenues	94,451.75-	607,500.35-
	Subprogram Expenditures	27,591.88	182,761.70

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	1.67	445.83
	521200 COM EXPENSE - VOICE/DATA	16.55	86.04
	521400 CIO CHARGES	204.48	8,086.24
	521500 PUBLICATION & PRINT EXP		699.23
	522200 CONFERENCE REGISTRATION	195.00	845.00
	531100 OFFICE SUPPLIES EXPENSE		376.46
	532260 VOICE EQUIP		49.49
	534600 ED & RECREATIONAL SUP EX		252.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP		3.57
	Major Account 520000 Total	417.70	11,374.39
	570000 Travel Expenses		
	571100 LODGING	1,098.95	7,729.83
	571800 MEALS - TRAVEL STATUS	161.84	2,842.22
	573100 STATE-OWNED TRANSPORT	2,986.13	4,814.47
	574500 PERSONAL VEHICLE MILEAGE	951.38	3,571.46
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	5,198.30	18,970.98
	Fund 10000 Expenditures Total	5,616.00	31,704.37
	Subprogram Expenditures	5,616.00	31,704.37

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	105.00-
	Major Account 470000 Total	105.00-	105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.88-	645.61-
	Major Account 480000 Total	81.88-	645.61-
	Fund 21305 Revenue Total	186.88-	750.61-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.00	105.00
	Major Account 570000 Total	105.00	105.00
	Fund 21305 Expenditures Total	105.00	105.00
	Subprogram Revenues	186.88-	750.61-
	Subprogram Expenditures	105.00	105.00

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		
	521100 POSTAGE EXPENSE	1.38	1.38
	521400 CIO CHARGES	59.30	2,894.47
	Major Account 520000 Total	60.68	2,895.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE	452.73	2,310.67
	Major Account 570000 Total	452.73	2,326.95
	Fund 10000 Expenditures Total	513.41	5,222.80
	Subprogram Expenditures	513.41	5,222.80



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	6.90	57.07
	521400 CIO CHARGES	366.77	4,778.37
	521500 PUBLICATION & PRINT EXP		606.97
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION	30.00-	195.00
	524700 RENT EXP-OTHER REAL PROP	707.25	1,947.25
	525500 RENT EXP-OTHER PERS PROP	313.65	1,151.79
	531100 OFFICE SUPPLIES EXPENSE		74.27
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		130.00
	554900 OTHER CONTRACTUAL SERVICES		387.00
	Major Account 520000 Total	1,364.57	25,796.95
	570000 Travel Expenses		
	571100 LODGING	298.41	2,183.92
	571600 MEALS - TAXABLE	2,077.89	5,402.34
	571800 MEALS - TRAVEL STATUS	150.80	1,014.41
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT		56.25
	574500 PERSONAL VEHICLE MILEAGE	1,565.53	6,859.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.07	1,068.25
	575100 MISC TRAVEL EXPENSE	20.00	41.25
	Major Account 570000 Total	4,132.70	15,294.96
	Fund 10000 Expenditures Total	5,497.27	41,091.91
	Subprogram Revenues		75.00-
	Subprogram Expenditures	5,497.27	41,091.91

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	490.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	50,550.00-
	475102 LICENSURES	2,695.00-	43,579.00-
	Major Account 470000 Total	4,685.00-	94,619.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.01-	3,502.43-
	Major Account 480000 Total	469.01-	3,502.43-
	Fund 21320 Revenue Total	5,154.01-	98,121.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.77	1,153.24
	521200 COM EXPENSE - VOICE/DATA	4.36	34.02
	521400 CIO CHARGES	290.51	2,482.07
	521500 PUBLICATION & PRINT EXP		1.20
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,075.86	4,841.37
	531100 OFFICE SUPPLIES EXPENSE	39.00	78.12
	533100 HOUSEHOLD & INSTIT EXP		17.95
	541700 LEGAL RELATED EXPENSE	575.00	800.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		31.85
	Major Account 520000 Total	2,316.50	10,055.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	2,316.50	10,212.24
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.66-	5,404.35-
	484900 OTHER PRIVATE SOURCES	109.83-	363.11-
	Major Account 480000 Total	795.49-	5,767.46-
	Fund 21480 Revenue Total	795.49-	5,767.46-
	Subprogram Revenues	5,949.50-	103,888.89-
	Subprogram Expenditures	2,316.50	10,212.24

Secure Version - Prior Month

As of March 31, 2023

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	27,418.90-	122,166.55-
	Major Account 460000 Total	27,418.90-	122,166.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.48-	1,903.13-
	Major Account 480000 Total	239.48-	1,903.13-
	Fund 41342 Revenue Total	27,658.38-	124,069.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.29
	521200 COM EXPENSE - VOICE/DATA	4.37	75.77
	521400 CIO CHARGES	333.56	4,957.30
	521500 PUBLICATION & PRINT EXP		40.10
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,703.22	7,664.49
	531100 OFFICE SUPPLIES EXPENSE	18.43	32.43
	534600 ED & RECREATIONAL SUP EX		65.00
	539100 INDIRECT COST ALLOWANCE	1,733.84	15,315.23
	Major Account 520000 Total	3,793.42	29,759.61
	570000 Travel Expenses		
	571100 LODGING		2,977.66
	571800 MEALS - TRAVEL STATUS		756.92
	572100 COMMERCIAL TRANSPORTATIO		2,108.01
	574500 PERSONAL VEHICLE MILEAGE		640.53
	575100 MISC TRAVEL EXPENSE		349.88
	Major Account 570000 Total		6,833.00
	Fund 41342 Expenditures Total	3,793.42	36,592.61
	Subprogram Revenues	27,658.38-	124,069.68-
	Subprogram Expenditures	3,793.42	36,592.61
	Program Revenues	128,246.51-	836,284.53-
	Program Expenditures	45,433.48	307,690.63

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	16,998.04	23,597.85
	521500 PUBLICATION & PRINT EXP		286.98
	522100 DUES & SUBSCRIPTION EXP		2,337.67
	522200 CONFERENCE REGISTRATION	120.00	768.96
	531100 OFFICE SUPPLIES EXPENSE	9.63	112.11-
	534600 ED & RECREATIONAL SUP EX		260.00
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES	10.98	21.60
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	123.05	1,621.05
	559100 OTHER OPERATING EXP		341.76
	Major Account 520000 Total	<u>17,261.70</u>	<u>32,537.62</u>
	570000 Travel Expenses		
	571100 LODGING	119.95	2,328.94
	571800 MEALS - TRAVEL STATUS		325.01
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE	10.48	1,064.96
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total	<u>130.43</u>	<u>3,995.28</u>
	Fund 10000 Expenditures Total	<u>17,392.13</u>	<u>36,532.90</u>
	Subprogram Expenditures	<u><u>17,392.13</u></u>	<u><u>36,532.90</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	28,772.05-	47,042.05-
	Major Account 470000 Total	28,772.05-	47,042.05-
	Fund 21300 Revenue Total	28,772.05-	47,042.05-
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
	570000 Travel Expenses		
	571100 CONF LODGE-TRANSITION	959.60	959.60
	573100 STATE-OWNED TRANSPORT	349.36	349.36
	Major Account 570000 Total	1,308.96	1,308.96
	Fund 21300 Expenditures Total	1,308.96	5,609.85
	Subprogram Revenues	28,772.05-	47,042.05-
	Subprogram Expenditures	1,308.96	5,609.85

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	68,224.93	126,371.58
	521500 PUBLICATION & PRINT EXP		142.04
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP	26.50	33,745.95
	522200 CONFERENCE REGISTRATION	600.00	13,184.60
	524600 RENT EXPENSE-BUILDINGS	20,674.64	93,035.88
	524700 RENT EXP-OTHER REAL PROP	2,550.00	14,891.00
	525500 RENT EXP-OTHER PERS PROP	840.00	7,027.95
	531100 OFFICE SUPPLIES EXPENSE	157.67	543.34
	531200 IT SUPPLIES	63.18	173.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,214.32	1,271.28
	534600 ED & RECREATIONAL SUP EX	44.95	293.89
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	20,051.41	164,760.55
	541500 LEGAL SERVICES EXPENSE	6,656.99	14,644.24
	541700 LEGAL RELATED EXPENSE		160.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000		350,608.12
	547100 EDUCATIONAL SERVICES	21,771.58	220,849.91
	554900 OTHER CONTRACTUAL SERVICES	38,907.63	75,804.91
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		40,060.97
	555441 CUSTOMIZED MAINTENANCE>25000	4,273.23	25,924.33
	555510 SAAS SUBSCRIPTION FEES	40.34	40.34
	Major Account 520000 Total	186,097.37	1,197,229.39
	570000 Travel Expenses		
	571100 LODGING	1,297.50	23,382.98
	571600 MEALS - TAXABLE		2,580.57
	571800 MEALS - TRAVEL STATUS	364.76	4,704.38
	572100 COMMERCIAL TRANSPORTATIO	1,178.92	6,024.00
	573100 STATE-OWNED TRANSPORT	148.35	414.27
	574500 PERSONAL VEHICLE MILEAGE	1,291.92	15,226.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.00	6,204.27
	575100 MISC TRAVEL EXPENSE	41.25	1,503.00
	Fund 40000 Total	4,452.70	60,039.83
	Fund 40000 Expenditures Total	186,097.37	1,197,229.39
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,618.72-
	Major Account 800000 Total		1,618.72-
	Fund 40000 Expenditures Total		1,618.72-
	Subprogram Expenditures	190,550.07	1,257,269.22

Secure Version - Prior Month

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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	15,450.71	15,610.46
	539100 INDIRECT COST ALLOWANCE		9,561.17
	547100 EDUCATIONAL SERVICES	7,700.35	87,359.44
	Major Account 520000 Total	23,151.06	112,531.07
	570000 Travel Expenses		
	571100 LODGING		587.57
	Major Account 570000 Total		587.57
	Fund 40000 Expenditures Total	23,151.06	113,118.64
	Subprogram Expenditures	23,151.06	113,118.64



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	14.07	458.03
	522100 DUES & SUBSCRIPTION EXP	1,000.00	40,740.00
	524600 RENT EXPENSE-BUILDINGS	1,419.66	6,388.47
	531100 OFFICE SUPPLIES EXPENSE		24.99
	539100 INDIRECT COST ALLOWANCE	2,467.78	28,187.46
	547100 EDUCATIONAL SERVICES	17,735.00	149,984.43
	554900 OTHER CONTRACTUAL SERVICES	10.07	19.81
	Major Account 520000 Total	<u>22,646.58</u>	<u>225,803.19</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,251.14	5,372.10
	Major Account 570000 Total	<u>1,251.14</u>	<u>5,372.10</u>
	Fund 40000 Expenditures Total	<u>23,897.72</u>	<u>231,175.29</u>
	Subprogram Expenditures	<u>23,897.72</u>	<u>231,175.29</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
	521300 FREIGHT EXPENSE	714.35	714.35
	521400 CIO CHARGES	550.64	8,518.13
	521500 PUBLICATION & PRINT EXP		16,222.79
	522100 DUES & SUBSCRIPTION EXP		2,851.23
	522200 CONFERENCE REGISTRATION	120.00	1,069.00
	524600 RENT EXPENSE-BUILDINGS	4,422.70	19,902.15
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 AV EQUIP		6,054.92
	531100 OFFICE SUPPLIES EXPENSE	88.78	133.05
	532200 PERSONAL COMPUTING EQUIPMENT	14.24	14.24
	532260 VOICE EQUIP	77.71	77.71
	534600 ED & RECREATIONAL SUP EX	1,968.98	3,557.11
	539100 INDIRECT COST ALLOWANCE	2,579.53	37,364.40
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES	10,794.66	51,064.77
	554900 OTHER CONTRACTUAL SERVICES	10.07	21,464.81
	555440 CUSTOMIZED MAINTENANCE		2,341.98
	555441 CUSTOMIZED MAINTENANCE>25000	49.41	651.31
	Major Account 520000 Total	21,391.07	173,079.58
	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
	573100 STATE-OWNED TRANSPORT	205.11	205.11
	574500 PERSONAL VEHICLE MILEAGE	13.10	3,432.24
	574600 CONTRACT MEALS		29,952.62
	575100 MISC TRAVEL EXPENSE		500.49
	Fund 40000 Total	218.21	46,549.13
	Fund 40000 Expenditures Total	21,391.07	173,079.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		620.79-
	Major Account 800000 Total		620.79-
	Fund 40000 Expenditures Total		620.79-
	Subprogram Expenditures	21,609.28	219,628.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		194.22
	522100 DUES & SUBSCRIPTION EXP		37.45
	539100 INDIRECT COST ALLOWANCE	172.47	1,524.86
	554900 OTHER CONTRACTUAL SERVICES	10.07	19.81
	Major Account 520000 Total	<u>182.54</u>	<u>1,776.34</u>
	Fund 40000 Expenditures Total	<u>182.54</u>	<u>1,776.34</u>
	Subprogram Expenditures	<u><u>182.54</u></u>	<u><u>1,776.34</u></u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	23.68	549.98
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS	86.20	387.90
	539100 INDIRECT COST ALLOWANCE	17.18	516.53
	547100 EDUCATIONAL SERVICES	1,380.65	3,052.31
	554900 OTHER CONTRACTUAL SERVICES	10.06	19.79
	Major Account 520000 Total	<u>1,517.77</u>	<u>4,713.41</u>
	Fund 40000 Expenditures Total	<u>1,517.77</u>	<u>4,713.41</u>
	Subprogram Expenditures	<u>1,517.77</u>	<u>4,713.41</u>
	Program Revenues	<u>28,772.05-</u>	<u>47,042.05-</u>
	Program Expenditures	<u>279,609.53</u>	<u>1,869,824.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	164.89	3,829.49
	521500 PUBLICATION & PRINT EXP		43.42
	522100 DUES & SUBSCRIPTION EXP		128.60
	522200 CONFERENCE REGISTRATION		628.00
	524600 RENT EXPENSE-BUILDINGS	1,635.92	7,361.64
	531100 OFFICE SUPPLIES EXPENSE		8.69
	534600 ED & RECREATIONAL SUP EX		47.92
	539100 INDIRECT COST ALLOWANCE	908.94	17,249.43
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>2,709.75</u>	<u>30,947.22</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	1,107.74
	571800 MEALS - TRAVEL STATUS		211.47
	574500 PERSONAL VEHICLE MILEAGE	609.14	4,351.23
	Fund 40000 Total	<u>707.14</u>	<u>5,670.44</u>
	Fund 40000 Expenditures Total	<u>2,709.75</u>	<u>30,947.22</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.00-	90.00-
	865150 PROGRAM INCOME	30.00-	480.00-
	Major Account 800000 Total	<u>120.00-</u>	<u>570.00-</u>
	Fund 40000 Expenditures Total	<u>120.00-</u>	<u>570.00-</u>
	Subprogram Expenditures	<u><u>3,416.89</u></u>	<u><u>36,617.66</u></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	4,325.62
	521500 PUBLICATION & PRINT EXP		5,634.33
	522100 DUES & SUBSCRIPTION EXP		71,000.00
	524600 RENT EXPENSE-BUILDINGS	2,362.52	10,631.34
	524700 RENT EXP-OTHER REAL PROP		3,707.75
	539100 INDIRECT COST ALLOWANCE	880.33	31,351.32
	547100 EDUCATIONAL SERVICES	1,050.00	57,103.50
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555440 CUSTOMIZED MAINTENANCE		4,146.71
	555441 CUSTOMIZED MAINTENANCE>25000	205.67	3,673.90
	Major Account 520000 Total	<u>4,631.43</u>	<u>192,694.92</u>
	570000 Travel Expenses		
	571100 LODGING	530.22	1,130.02
	571800 MEALS - TRAVEL STATUS	152.97	302.99
	572100 COMMERCIAL TRANSPORTATIO	33.07	33.07
	574500 PERSONAL VEHICLE MILEAGE	64.19	618.80
	575100 MISC TRAVEL EXPENSE	21.00	24.00
	Major Account 570000 Total	<u>801.45</u>	<u>2,108.88</u>
	Fund 40000 Expenditures Total	<u>5,432.88</u>	<u>194,803.80</u>
	Subprogram Expenditures	<u>5,432.88</u>	<u>194,803.80</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	2,419.96
	522200 CONFERENCE REGISTRATION		2,768.17
	524600 RENT EXPENSE-BUILDINGS	430.06	1,935.27
	538100 VEHICLE & EQUIP SUP EXP	32.74	32.74
	539100 INDIRECT COST ALLOWANCE	905.62	11,064.63
	547100 EDUCATIONAL SERVICES	123,000.00	123,219.90
	554900 OTHER CONTRACTUAL SERVICES		1,237.45
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		5,463.12
	555441 CUSTOMIZED MAINTENANCE>25000	576.70	5,575.63
	Major Account 520000 Total	<u>124,996.24</u>	<u>154,776.03</u>
	570000 Travel Expenses		
	571100 LODGING		2,347.18
	571800 MEALS - TRAVEL STATUS	32.21	597.20
	572100 COMMERCIAL TRANSPORTATIO		748.01
	573100 STATE-OWNED TRANSPORT	176.08	288.61
	574500 PERSONAL VEHICLE MILEAGE		375.41
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	<u>208.29</u>	<u>4,481.41</u>
	Fund 40000 Expenditures Total	<u>125,204.53</u>	<u>159,257.44</u>
	Subprogram Expenditures	<u>125,204.53</u>	<u>159,257.44</u>



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
	522100 DUES & SUBSCRIPTION EXP		42,000.00
	524600 RENT EXPENSE-BUILDINGS	896.06	4,032.27
	539100 INDIRECT COST ALLOWANCE	61,151.88	328,475.87
	543300 IT CONSULTING-OTHER	503,117.55	2,909,709.63
	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>565,165.49</u>	<u>4,796,592.31</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	44.64	44.64
	574500 PERSONAL VEHICLE MILEAGE	376.63	404.79
	Major Account 570000 Total	<u>421.27</u>	<u>449.43</u>
	Fund 40000 Expenditures Total	<u>565,586.76</u>	<u>4,797,041.74</u>
	Subprogram Expenditures	<u>565,586.76</u>	<u>4,797,041.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.52
	539100 INDIRECT COST ALLOWANCE	.43	61.64
	Major Account 520000 Total	.43	65.16
	Fund 40000 Expenditures Total	.43	65.16
	Subprogram Expenditures	.43	65.16

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	.41	212.21
	Major Account 520000 Total	.41	398.49
	Fund 40000 Expenditures Total	.41	398.49
	Subprogram Expenditures	.41	398.49

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	282.50	10,076.59
	521500 PUBLICATION & PRINT EXP		63.05
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		4,744.94
	524600 RENT EXPENSE-BUILDINGS	9,686.20	43,587.90
	531100 OFFICE SUPPLIES EXPENSE	62.10	214.23
	534600 ED & RECREATIONAL SUP EX		65.00
	538100 VEHICLE & EQUIP SUP EXP		30.06
	539100 INDIRECT COST ALLOWANCE	4,826.53	51,793.40
	547100 EDUCATIONAL SERVICES	392.00	1,516.99
	554900 OTHER CONTRACTUAL SERVICES		1,186.45
	555310 COTS LICENSE FEES		529.58
	555440 CUSTOMIZED MAINTENANCE		44,925.63
	555441 CUSTOMIZED MAINTENANCE>25000	6,254.79	48,695.72
	559100 OTHER OPERATING EXP	7.75	423.05
	Major Account 520000 Total	<u>21,511.87</u>	<u>208,450.59</u>
	570000 Travel Expenses		
	571100 LODGING		4,408.09
	571600 MEALS - TAXABLE		523.29
	571800 MEALS - TRAVEL STATUS	88.92	2,253.04
	572100 COMMERCIAL TRANSPORTATIO	482.96	2,260.53
	574500 PERSONAL VEHICLE MILEAGE	1,303.53	7,490.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>1,875.41</u>	<u>17,346.21</u>
	Fund 40000 Expenditures Total	<u>23,387.28</u>	<u>225,796.80</u>
	Subprogram Expenditures	<u>23,387.28</u>	<u>225,796.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,162.29	10,745.93
	515200 FICA EXPENSE	88.91	822.07
	516500 WORKERS COMP PREMIUMS	9.78	109.35
	Major Account 510000 Total	1,260.98	11,677.35
	520000 Operating Expenses		
	521400 CIO CHARGES	76.68	7,059.59
	522100 DUES & SUBSCRIPTION EXP		89,000.00
	522200 CONFERENCE REGISTRATION		1,610.00
	524600 RENT EXPENSE-BUILDINGS	1,967.48	8,853.66
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	525500 RENT EXP-OTHER PERS PROP		951.25
	534600 ED & RECREATIONAL SUP EX	7,500.00	7,500.00
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP		43.93
	539100 INDIRECT COST ALLOWANCE	344.15	14,698.30
	547100 EDUCATIONAL SERVICES	8,443.51	244,015.00
	Major Account 520000 Total	18,331.82	376,342.73
	570000 Travel Expenses		
	571100 LODGING	490.00	2,026.45
	571600 MEALS - TAXABLE	3,055.85	6,069.69
	571800 MEALS - TRAVEL STATUS	323.74	1,058.26
	573100 STATE-OWNED TRANSPORT	522.75	1,197.25
	574500 PERSONAL VEHICLE MILEAGE	458.50	922.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,565.28	32,946.51
	575100 MISC TRAVEL EXPENSE		2,176.05
	Fund 40000 Total	7,416.12	46,397.04
	Fund 40000 Expenditures Total	19,592.80	388,020.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00-	3,500.00-
	Major Account 800000 Total	300.00-	3,500.00-
	Fund 40000 Expenditures Total	300.00-	3,500.00-
	Subprogram Expenditures	27,008.92	434,417.12

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	1,193.61
	521500 PUBLICATION & PRINT EXP		3.90
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	524600 RENT EXPENSE-BUILDINGS	397.12	1,787.04
	524700 RENT EXP-OTHER REAL PROP		2,293.50
	525500 RENT EXP-OTHER PERS PROP		360.00
	539100 INDIRECT COST ALLOWANCE	6,320.83	20,877.07
	547100 EDUCATIONAL SERVICES		142,812.50
	Major Account 520000 Total	6,777.76	181,327.62
	570000 Travel Expenses		
	571100 LODGING		457.50
	571600 MEALS - TAXABLE		813.08
	571800 MEALS - TRAVEL STATUS	105.38	152.64
	572100 COMMERCIAL TRANSPORTATIO		466.96
	574500 PERSONAL VEHICLE MILEAGE		83.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,527.16
	Fund 40000 Total	105.38	3,501.09
	Fund 40000 Expenditures Total	6,777.76	181,327.62
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,327.77-
	Major Account 800000 Total		3,327.77-
	Fund 40000 Expenditures Total		3,327.77-
	Subprogram Expenditures	6,883.14	184,828.71

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	825,141.17		957,241.47
521500 PUBLICATION & PRINT EXP			2,567.19
524700 RENT EXP-OTHER REAL PROP			915.00
532100 NON-CAPITALIZED EQUIP PU			1,280.05
532280 VIDEO EQUIP	2,252.37		6,207.22
534600 ED & RECREATIONAL SUP EX			32,633.68
534900 MISCELLANEOUS SUP EXP			1,228.00
539100 INDIRECT COST ALLOWANCE	196,312.10		753,519.28
542100 SOS TEMP SERV - PERSONNEL	6,300.32		7,729.64
547100 EDUCATIONAL SERVICES	655,657.77		6,823,001.48
554900 OTHER CONTRACTUAL SERVICES	1,500.00		11,000.00
555310 COTS LICENSE FEES			43,621.58
555440 CUSTOMIZED MAINTENANCE			21,633.45
555441 CUSTOMIZED MAINTENANCE>25000	5,614.42		50,456.86
555510 SAAS SUBSCRIPTION FEES			272,636.39
Major Account 520000 Total	1,692,778.15		8,985,671.29
570000 Travel Expenses			
571100 LODGING			1,062.00
571800 MEALS - TRAVEL STATUS	23.10		33.61
572100 COMMERCIAL TRANSPORTATIO			578.44
574500 PERSONAL VEHICLE MILEAGE	64.19		492.94
574600 CONTRACTUAL SERV - TRAVEL EXP	26.00		275.90
575100 MISC TRAVEL EXPENSE			37.50
Major Account 570000 Total	113.29		2,480.39
580000 Capital Outlay			
583480 VIDEO EQUIP	2,252.37-		
Major Account 580000 Total	2,252.37-		
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	82,334.93		824,722.51
595100 CONTRACTUAL AID	3,084.08		204,237.27
Fund 40000 Total	85,419.01		1,028,959.78
Fund 40000 Expenditures Total	1,690,639.07		8,989,446.96

Adjustments

800000 Adjustments

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,159.49-
	Major Account 800000 Total		2,159.49-
	Fund 40000 Expenditures Total		2,159.49-
	Subprogram Expenditures	1,776,058.08	10,018,406.74



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	1,099.92-	8,706.22-
	Major Account 480000 Total	1,099.92-	8,706.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenue Total	1,099.92-	5,004.81
	Subprogram Revenues	1,099.92-	4,780.54
	Subprogram Expenditures		35,012.68
	Program Revenues	1,099.92-	4,780.54
	Program Expenditures	2,532,979.32	16,128,766.43

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	81.42	334.95
	521400 CIO CHARGES	113.76	3,614.02
	521500 PUBLICATION & PRINT EXP		6,513.14
	524600 RENT EXPENSE-BUILDINGS	1,581.50	6,004.75
	524700 RENT EXP-OTHER REAL PROP		117.50
	531100 OFFICE SUPPLIES EXPENSE		863.12
	534900 MISCELLANEOUS SUP EXP		27.46
	539100 INDIRECT COST ALLOWANCE	1,090.69	11,054.20
	547100 EDUCATIONAL SERVICES	93,015.63	93,015.63
	555440 CUSTOMIZED MAINTENANCE		3,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	160.63	2,273.68
	Major Account 520000 Total	<u>96,043.63</u>	<u>127,810.39</u>
	570000 Travel Expenses		
	571100 LODGING		369.95
	571600 MEALS - TAXABLE	52.00	52.00
	571800 MEALS - TRAVEL STATUS	26.00	180.92
	573100 STATE-OWNED TRANSPORT	64.64	380.23
	574500 PERSONAL VEHICLE MILEAGE		635.00
	Major Account 570000 Total	<u>142.64</u>	<u>1,618.10</u>
	Fund 40000 Expenditures Total	<u>96,186.27</u>	<u>129,428.49</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,662.23-
	Major Account 460000 Total		<u>1,662.23-</u>
	Fund 41340 Revenue Total		<u>1,662.23-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.06
	539100 INDIRECT COST ALLOWANCE	24.64	225.25
	555510 SAAS SUBSCRIPTION FEES	100.00	400.14
	555520 SAAS IMPLEMENTATION		200.00
	Major Account 520000 Total	<u>124.64</u>	<u>916.45</u>
	Fund 41340 Expenditures Total	<u>124.64</u>	<u>916.45</u>
	Subprogram Revenues		<u>1,662.23-</u>
	Subprogram Expenditures	<u>96,310.91</u>	<u>130,344.94</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	307.97
	521500 PUBLICATION & PRINT EXP		1.77
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total	77.87	409.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.93	701.14
	575100 MISC TRAVEL EXPENSE		47.03
	Major Account 570000 Total	134.93	748.17
	Fund 10000 Expenditures Total	212.80	1,157.91
	Subprogram Expenditures	212.80	1,157.91

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
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION		160.00
	524700 RENT EXP-OTHER REAL PROP		557.00
	531100 OFFICE SUPPLIES EXPENSE		247.29
	534600 ED & RECREATIONAL SUP EX	237.00	237.00
	539100 INDIRECT COST ALLOWANCE	728.98	10,689.75
	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
	Major Account 520000 Total	1,005.98	437,837.74
	570000 Travel Expenses		
	571100 LODGING	98.00	1,272.50
	571600 MEALS - TAXABLE		124.00
	571800 MEALS - TRAVEL STATUS	55.14	145.45
	574500 PERSONAL VEHICLE MILEAGE		40.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,668.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	153.14	5,252.49
	Fund 40000 Expenditures Total	1,159.12	444,849.62
	Subprogram Expenditures	1,159.12	444,849.62

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
	539100 INDIRECT COST ALLOWANCE	4.45	123.13
	Major Account 520000 Total	4.45	797.65
	570000 Travel Expenses		
	571100 LODGING		149.95
	573100 STATE-OWNED TRANSPORT		145.05
	Fund 40000 Total		295.00
	Fund 40000 Expenditures Total	4.45	797.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.67-
	Major Account 800000 Total		73.67-
	Fund 40000 Expenditures Total		73.67-
	Subprogram Expenditures	4.45	1,092.65

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		4,054.61
521500 PUBLICATION & PRINT EXP			359.00
522200 CONFERENCE REGISTRATION			40.00
534900 MISCELLANEOUS SUP EXP			150.00
542100 SOS TEMP SERV - PERSONNEL	84.63		84.63
547100 EDUCATIONAL SERVICES	1,050.00		19,577.00
Major Account 520000 Total	1,231.52		24,265.80
570000 Travel Expenses			
571100 LODGING			489.80
571800 MEALS - TRAVEL STATUS	101.16		415.16
572100 COMMERCIAL TRANSPORTATIO			173.99
574500 PERSONAL VEHICLE MILEAGE	768.97		1,194.69
574600 CONTRACTUAL SERV - TRAVEL EXP			606.02
Major Account 570000 Total	870.13		2,879.66
Fund 10000 Expenditures Total	2,101.65		30,061.44
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.56
521400 CIO CHARGES	153.36		7,660.22
522200 CONFERENCE REGISTRATION			541.50
524600 RENT EXPENSE-BUILDINGS	2,544.38		11,449.71
524700 RENT EXP-OTHER REAL PROP	4,500.00		6,906.80
525500 RENT EXP-OTHER PERS PROP			876.00
531100 OFFICE SUPPLIES EXPENSE			55.05
533100 HOUSEHOLD & INSTIT EXP			752.50
534900 MISCELLANEOUS SUP EXP			264.46
539100 INDIRECT COST ALLOWANCE	5,295.98		52,242.21
547100 EDUCATIONAL SERVICES	42,605.00		282,683.67
555510 SAAS SUBSCRIPTION FEES			2,994.75
Major Account 520000 Total	55,098.72		366,427.43
570000 Travel Expenses			
571100 LODGING	1,907.19		4,791.58

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		
	571800 MEALS - TRAVEL STATUS	120.24	792.30
	572100 COMMERCIAL TRANSPORTATIO		1,003.93
	573100 STATE-OWNED TRANSPORT	548.70	685.65
	574500 PERSONAL VEHICLE MILEAGE	94.32	1,021.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	697.33	3,332.47
	Major Account 570000 Total	3,367.78	11,627.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,914.97	43,977.64
	Major Account 590000 Total	7,914.97	43,977.64
	Fund 40000 Expenditures Total	66,381.47	422,032.95
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	873.46
	521500 PUBLICATION & PRINT EXP		197.12
	534600 ED & RECREATIONAL SUP EX	24,477.60	24,477.60
	539100 INDIRECT COST ALLOWANCE	886.84	5,227.20
	547100 EDUCATIONAL SERVICES	5,785.00	39,075.00
	555510 SAAS SUBSCRIPTION FEES		1,274.63
	Major Account 520000 Total	31,251.68	71,125.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.00	2,728.04
	Major Account 570000 Total	392.00	2,728.04
	Fund 41340 Expenditures Total	31,643.68	73,853.05
	Subprogram Revenues		43,488.47
	Subprogram Expenditures	100,126.80	525,947.44



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
	531100 OFFICE SUPPLIES EXPENSE	24.15	24.15
	532270 WIRELESS PHONE EQUIP	19.98	19.98
	534600 ED & RECREATIONAL SUP EX		5,693.39
	539100 INDIRECT COST ALLOWANCE	600.93	5,355.07
	547100 EDUCATIONAL SERVICES	18,952.71	47,553.14
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>19,597.77</u>	<u>63,339.24</u>
	570000 Travel Expenses		
	571100 LODGING		1,218.46
	572100 COMMERCIAL TRANSPORTATIO		1,033.28
	573100 STATE-OWNED TRANSPORT	214.58	1,080.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,507.52	1,507.52
	Major Account 570000 Total	<u>1,722.10</u>	<u>4,840.12</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,879.87
	Major Account 590000 Total		<u>1,879.87</u>
	Fund 40000 Expenditures Total	<u>21,319.87</u>	<u>70,059.23</u>
	Subprogram Expenditures	<u>21,319.87</u>	<u>70,059.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		759.00
	515200 FICA EXPENSE		58.07
	516500 WORKERS COMP PREMIUMS		15.92
	Major Account 510000 Total		832.99
	520000 Operating Expenses		
	521400 CIO CHARGES	153.36	5,029.63
	521500 PUBLICATION & PRINT EXP		328.31
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	633.00	1,662.38
	524600 RENT EXPENSE-BUILDINGS	1,054.76	4,746.42
	524700 RENT EXP-OTHER REAL PROP		496.00
	525500 RENT EXP-OTHER PERS PROP		291.40
	531100 OFFICE SUPPLIES EXPENSE	91.51	667.10
	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	8,977.60	93,625.93
	547100 EDUCATIONAL SERVICES	23,046.95	337,560.15
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	Major Account 520000 Total	33,957.18	500,974.18
	570000 Travel Expenses		
	571100 LODGING	1,249.42	4,560.83
	571800 MEALS - TRAVEL STATUS	397.14	1,169.87
	572100 COMMERCIAL TRANSPORTATIO		1,248.20
	573100 STATE-OWNED TRANSPORT	74.88	302.16
	574500 PERSONAL VEHICLE MILEAGE	248.90	1,512.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.00	625.00
	575100 MISC TRAVEL EXPENSE		725.60
	Major Account 570000 Total	2,595.34	10,144.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		280,149.97
	595100 CONTRACTUAL AID	333,741.11	1,103,843.35
	Fund 40000 Total	333,741.11	1,383,993.32
	Fund 40000 Expenditures Total	36,552.52	511,951.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.00-	49.00-
	Major Account 800000 Total	49.00-	49.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	49.00-	49.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,579.33-	25,974.91-
	Major Account 460000 Total	3,579.33-	25,974.91-
	Fund 41340 Revenue Total	3,579.33-	25,974.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.69	255.69
	521400 CIO CHARGES	209.85	1,826.10
	521500 PUBLICATION & PRINT EXP		129.13
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE	120.31	189.20
	532200 HARDWARE NON CAPITALIZED	494.99	494.99
	534600 ED & RECREATIONAL SUP EX	3,824.77	3,824.77
	539100 INDIRECT COST ALLOWANCE	7,694.65-	7,751.84
	Major Account 520000 Total	2,164.04-	15,821.72
	570000 Travel Expenses		
	571100 LODGING	96.00	1,316.12
	571800 MEALS - TRAVEL STATUS	74.91	445.44
	572100 COMMERCIAL TRANSPORTATIO		104.07
	573100 STATE-OWNED TRANSPORT	240.80	240.80
	574500 PERSONAL VEHICLE MILEAGE	46.58	444.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.00	98.00
	Major Account 570000 Total	556.29	2,648.65
	Fund 41340 Expenditures Total	1,607.75-	18,470.37
	Subprogram Revenues	3,579.33-	25,974.91-
	Subprogram Expenditures	368,685.88	1,914,414.90

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	1,651.95
	521500 PUBLICATION & PRINT EXP		2,342.82
	522200 CONFERENCE REGISTRATION		580.00
	531100 OFFICE SUPPLIES EXPENSE	239.60	329.79
	534600 ED & RECREATIONAL SUP EX		565.88
	547100 EDUCATIONAL SERVICES		3,500.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	290.72	9,049.44
	570000 Travel Expenses		
	571100 LODGING		344.00
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	25.73	339.19
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	573100 STATE-OWNED TRANSPORT		255.53
	574500 PERSONAL VEHICLE MILEAGE	96.94	416.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.27	2,381.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,614.94	5,295.26
	Fund 10000 Expenditures Total	1,905.66	14,344.70
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	528.72	8,969.20
	521200 COM EXPENSE - VOICE/DATA		1,251.62
	521400 CIO CHARGES	52,756.40	100,775.26

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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		
	521500 PUBLICATION & PRINT EXP		18,288.17
	522100 DUES & SUBSCRIPTION EXP	1,595.00	5,206.91
	522200 CONFERENCE REGISTRATION	150.00	2,266.43
	524600 RENT EXPENSE-BUILDINGS	15,851.39	72,767.43
	524700 RENT EXP-OTHER REAL PROP	50.00	1,716.00
	527200 REP & MAINT-MOTOR VEHICL		38.50
	531100 OFFICE SUPPLIES EXPENSE	.86	4,588.03
	531200 IT SUPPLIES	22.21	22.21
	532100 NON-CAPITALIZED EQUIP PU		571.19
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX		21,464.06
	534900 MISCELLANEOUS SUP EXP		6.97
	538100 VEHICLE & EQUIP SUP EXP	67.97	160.13
	539100 INDIRECT COST ALLOWANCE	32,215.82	249,380.04
	541100 ACCOUNTING & AUDITING S		42,070.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	101,800.75	452,186.15
	547300 Interpreter Services		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	30,063.25	102,857.00
	555510 SAAS SUBSCRIPTION FEES	139.00	2,389.99
	559100 OTHER OPERATING EXP		158.10
	Major Account 520000 Total	235,241.37	1,144,128.87
	570000 Travel Expenses		
	571100 LODGING	639.43	6,144.27
	571800 MEALS - TRAVEL STATUS	76.84	1,846.72
	572100 COMMERCIAL TRANSPORTATIO	746.97	2,699.22
	573100 STATE-OWNED TRANSPORT	2,675.01	8,299.04
	574500 PERSONAL VEHICLE MILEAGE	516.79	11,174.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,038.80
	575100 MISC TRAVEL EXPENSE		286.87
	Major Account 570000 Total	4,655.04	34,489.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	Fund 40000 Total		97,820.03

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	239,896.41	1,181,188.80
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150.00-	150.00-
	Major Account 800000 Total	150.00-	150.00-
	Fund 40000 Expenditures Total	150.00-	150.00-
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	241,802.07	1,294,353.53
	Program Revenues	3,579.33-	84,612.37-
	Program Expenditures	829,621.90	4,383,032.77

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	24.17	1,643.53
	521400 CIO CHARGES		10,867.46
	521500 PUBLICATION & PRINT EXP		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
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	<u>24.17</u>	<u>18,349.43</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		830.33
	575100 MISC TRAVEL EXPENSE		76.54
	Major Account 570000 Total		<u>4,240.29</u>
	Fund 10000 Expenditures Total	<u>24.17</u>	<u>22,589.72</u>
	Subprogram Expenditures	<u>24.17</u>	<u>22,589.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521400 CIO CHARGES	9.76	1,971.83
	521500 PUBLICATION & PRINT EXP		20.14
	531100 OFFICE SUPPLIES EXPENSE	575.53	2,132.03
	532200 HARDWARE NON CAPITALIZED	39.59	39.59
	559100 OTHER OPERATING EXP		284.07
	Major Account 520000 Total	<u>624.88</u>	<u>4,449.03</u>
	Fund 41340 Expenditures Total	<u>624.88</u>	<u>4,449.03</u>
	Subprogram Expenditures	<u><u>624.88</u></u>	<u><u>4,449.03</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	235.77	2,258.68
	521400 CIO CHARGES		12,002.02
	521500 PUBLICATION & PRINT EXP		71.40
	522100 DUES & SUBSCRIPTION EXP	135.80	411.24
	531100 OFFICE SUPPLIES EXPENSE	27.57	99.73
	531200 IT SUPPLIES		19.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.57
	532260 VOICE EQUIP		24.21
	559100 OTHER OPERATING EXP	1.72	689.71
	Major Account 520000 Total	<u>400.86</u>	<u>15,588.95</u>
	Fund 41340 Expenditures Total	<u>400.86</u>	<u>15,588.95</u>
	Subprogram Expenditures	<u>400.86</u>	<u>15,588.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	312.80-	17,036.28-
	Major Account 490000 Total	312.80-	17,036.28-
	Fund 10000 Revenue Total	312.80-	17,036.28-
	Subprogram Revenues	312.80-	17,036.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,776.53-
	Major Account 470000 Total		2,776.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.63-	448.63-
	Major Account 480000 Total	56.63-	448.63-
	Fund 51321 Revenue Total	56.63-	3,225.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,266.30
	531100 OFFICE SUPPLIES EXPENSE	235.50	1,028.15
	Major Account 520000 Total	235.50	2,294.45
	Fund 51321 Expenditures Total	235.50	2,294.45
	Subprogram Revenues	56.63-	3,225.16-
	Subprogram Expenditures	235.50	2,294.45

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 FINANCE AND ADMIN. SERVICES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	673,900.84-	5,013,576.22-
	Major Account 460000 Total	673,900.84-	5,013,576.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,444.17-	34,786.98-
	Major Account 480000 Total	4,444.17-	34,786.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenue Total	678,345.01-	4,744,784.46-
	Subprogram Revenues	678,345.01-	4,744,784.46-
	Program Revenues	678,714.44-	4,765,045.90-
	Program Expenditures	1,285.41	44,922.15

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		13,475.86
	521500 PUBLICATION & PRINT EXP		.27
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE	55.43	190.15
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	55.43	14,506.28
	570000 Travel Expenses		
	571100 LODGING	290.56	1,064.56
	571800 MEALS - TRAVEL STATUS	259.74	358.81
	574500 PERSONAL VEHICLE MILEAGE	261.15	1,264.44
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	821.45	2,697.81
	Fund 41340 Expenditures Total	876.88	17,204.09
	Subprogram Expenditures	876.88	17,204.09

Program Summary by Subprogram

Secure Version - Prior Month

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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	45.50	204.75
	Major Account 520000 Total	45.50	6,853.22
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 40000 Expenditures Total	45.50	7,429.22
	Subprogram Expenditures	45.50	7,429.22
	Program Expenditures	922.38	24,633.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	599.41
	Major Account 520000 Total	51.12	599.41
	570000 Travel Expenses		
	571100 LODGING	873.56	873.56
	571800 MEALS - TRAVEL STATUS	173.71	206.27
	572100 COMMERCIAL TRANSPORTATIO	36.69	36.69
	574500 PERSONAL VEHICLE MILEAGE	175.54	539.26
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,367.50	1,763.78
	Fund 10000 Expenditures Total	1,418.62	2,363.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,825.50	3,580.91
	Major Account 520000 Total	1,825.50	3,580.91
	Fund 41340 Expenditures Total	1,825.50	3,580.91
	Subprogram Expenditures	3,244.12	5,944.10
	Program Expenditures	3,244.12	5,944.10

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	231.23	4,129.69
	521500 PUBLICATION & PRINT EXP		49.92
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	547100 EDUCATIONAL SERVICES	4,800.00	214,567.55
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	5,031.23	226,625.85
	570000 Travel Expenses		
	571100 LODGING	98.00	941.75
	571800 MEALS - TRAVEL STATUS	42.28	101.96
	573100 STATE-OWNED TRANSPORT		180.15
	574500 PERSONAL VEHICLE MILEAGE	337.99	501.75
	Major Account 570000 Total	478.27	1,725.61
	Fund 10000 Expenditures Total	5,509.50	228,351.46
	Subprogram Expenditures	5,509.50	228,351.46



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	2,440.15
	521500 PUBLICATION & PRINT EXP		1.23
	522200 CONFERENCE REGISTRATION		280.00
	Major Account 520000 Total	93.93	2,721.38
	570000 Travel Expenses		
	571100 LODGING	196.00	862.45
	571800 MEALS - TRAVEL STATUS		59.16
	573100 STATE-OWNED TRANSPORT	337.66	480.78
	Major Account 570000 Total	533.66	1,402.39
	Fund 10000 Expenditures Total	627.59	4,123.77
	Subprogram Expenditures	627.59	4,123.77
	Program Expenditures	6,137.09	232,475.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,485.00-	133,139.18-
	Major Account 470000 Total	17,485.00-	133,139.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.14-	11,033.66-
	Major Account 480000 Total	1,445.14-	11,033.66-
	Fund 21310 Revenue Total	18,930.14-	144,172.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,976.93	47,675.85
	512100 VACATION LEAVE EXPENSE	276.50	1,337.38
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE	276.50	3,018.94
	515100 RETIREMENT PLANS EXPENSE	414.08	3,916.87
	515200 FICA EXPENSE	420.75	3,980.96
	516500 WORKERS COMP PREMIUMS	55.22	490.49
	Major Account 510000 Total	6,419.98	60,696.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.31	309.80
	521400 CIO CHARGES	142.19	2,220.84
	521500 PUBLICATION & PRINT EXP		410.81
	524600 RENT EXPENSE-BUILDINGS		8,605.08-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	971.30
	531100 OFFICE SUPPLIES EXPENSE	121.40	187.29
	541500 LEGAL SERVICES EXPENSE		9,825.90
	559100 OTHER OPERATING EXP		1,650.63
	Major Account 520000 Total	432.03	7,171.49
	570000 Travel Expenses		
	571100 LODGING	192.00	1,920.00
	571600 MEALS - TAXABLE		159.35
	571800 MEALS - TRAVEL STATUS		669.02
	574500 PERSONAL VEHICLE MILEAGE	91.70	3,316.22
	575100 MISC TRAVEL EXPENSE		295.73
	Major Account 570000 Total	283.70	6,360.32
	Fund 21310 Expenditures Total	7,135.71	74,228.80
	Subprogram Revenues	18,930.14-	144,172.84-
	Subprogram Expenditures	7,135.71	74,228.80
	Program Revenues	18,930.14-	144,172.84-
	Program Expenditures	7,135.71	74,228.80

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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

6,016,534.98

7,375,372.23

Agency Expenditures

209,550,761.09

1,468,356,653.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	273,846.32
	512300 HOLIDAY LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	2,340.00	20,570.41
	515200 FICA EXPENSE	2,273.85	19,434.66
	515500 HEALTH INSURANCE EXPENSE	2,105.26	29,537.86
	Major Account 510000 Total	<u>37,969.11</u>	<u>344,254.63</u>
	Fund 10000 Expenditures Total	<u>37,969.11</u>	<u>344,254.63</u>
	Subprogram Expenditures	<u>37,969.11</u>	<u>344,254.63</u>
	Program Expenditures	<u>37,969.11</u>	<u>344,254.63</u>

Program Summary by Subprogram

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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		305.61-
	Major Account 480000 Total		305.61-
	Fund 10000 Revenue Total		305.61-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	387.53	1,682.23
	Major Account 510000 Total	387.53	1,682.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,115.00
	Major Account 520000 Total		5,115.00
	570000 Travel Expenses		
	571100 LODGING	432.22	4,543.14
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	568.84-	6,169.62
	574500 PERSONAL VEHICLE MILEAGE		1,243.62
	574501 COMMUTER MILEAGE	3,650.97	21,990.09
	575100 MISC TRAVEL EXPENSE		465.10
	Major Account 570000 Total	3,514.35	35,035.99
	Fund 10000 Expenditures Total	3,901.88	41,833.22
	Subprogram Revenues		305.61-
	Subprogram Expenditures	3,901.88	41,833.22
	Program Revenues		305.61-
	Program Expenditures	3,901.88	41,833.22

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	19,620.09-	163,011.24-
	Major Account 470000 Total	19,620.09-	169,911.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.33-	8,971.17-
	484500 REIMB NON-GOVT SOURCES		76.66-
	Major Account 480000 Total	1,122.33-	9,047.83-
	Fund 21450 Revenue Total	20,742.42-	178,959.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,499.99	60,584.79
	511300 OVERTIME PAYMENTS	2.96	44.89
	511800 COMPENSATORY TIME PAID		189.22
	512100 VACATION LEAVE EXPENSE	705.26	5,865.60
	512200 SICK LEAVE EXPENSE	116.29	1,372.49
	512300 HOLIDAY LEAVE EXPENSE	377.67	4,109.80
	512500 FUNERAL LEAVE EXPENSE		50.05
	512800 ADMINISTRATIVE LEAVE EXP		16.68
	515100 RETIREMENT PLANS EXPENSE	576.75	5,409.04
	515200 FICA EXPENSE	535.20	5,049.77
	515500 HEALTH INSURANCE EXPENSE	1,601.71	14,227.23
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	10,415.83	98,167.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.60	849.29
	521200 COM EXPENSE - VOICE/DATA		3.83
	521400 CIO CHARGES	4.98-	704.38
	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	1,256.32	10,627.61
	524700 RENT EXP-OTHER REAL PROP		3.53
	527200 REP & MAINT-MOTOR VEHICL		108.51
	531100 OFFICE SUPPLIES EXPENSE	46.67	504.18
	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		53.42
	538100 VEHICLE & EQUIP SUP EXP	64.80	713.24
	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	1,083.14	16,728.19
	554901 ENGINEERING CONTRACTUAL SRVS		914.00
	555510 SAAS SUBSCRIPTION FEES		3.85
	556100 INSURANCE EXPENSE		662.39
	559100 OTHER OPERATING EXP		7.51
	Major Account 520000 Total	2,578.55	36,615.67
	570000 Travel Expenses		
	571100 LODGING		452.04
	571800 MEALS - TRAVEL STATUS		91.70
	Major Account 570000 Total		543.74
	Fund 21450 Expenditures Total	12,994.38	135,327.00
	Subprogram Revenues	20,742.42	178,959.07
	Subprogram Expenditures	12,994.38	135,327.00

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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	203.00-	5,592.00-
	Major Account 460000 Total	203.00-	5,592.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,400.00-	95,600.00-
	Major Account 470000 Total	10,400.00-	95,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.75-
	Major Account 480000 Total		31.75-
	Fund 21450 Revenue Total	10,603.00-	101,223.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,397.79	37,078.04
	511300 OVERTIME PAYMENTS	1.97	29.58
	511800 COMPENSATORY TIME PAID		75.03
	512100 VACATION LEAVE EXPENSE	814.00	3,506.19
	512200 SICK LEAVE EXPENSE	36.36	795.70
	512300 HOLIDAY LEAVE EXPENSE	233.63	2,526.10
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	335.70	3,298.78
	515200 FICA EXPENSE	316.88	3,145.21
	515500 HEALTH INSURANCE EXPENSE	725.41	6,366.87
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,861.74	57,519.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.52	250.96
	521200 COM EXPENSE - VOICE/DATA		.64
	521400 CIO CHARGES	48.36	508.54
	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	619.25	5,399.42
	524700 RENT EXP-OTHER REAL PROP		.59
	527200 REP & MAINT-MOTOR VEHICL		108.53
	531100 OFFICE SUPPLIES EXPENSE	13.99	202.07
	531200 IT SUPPLIES		.06
	532200 PERSONAL COMPUTING EQUIPMENT		1.35



Agency Number 014 PUBLIC SERVICE COMM  
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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>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.96
	534900 MISCELLANEOUS SUP EXP		52.93
	538100 VEHICLE & EQUIP SUP EXP	64.80	673.26
	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>761.92</u>	<u>7,937.99</u>
	Fund 21450 Expenditures Total	<u>6,623.66</u>	<u>65,457.04</u>
	Subprogram Revenues	<u>10,603.00-</u>	<u>101,223.75-</u>
	Subprogram Expenditures	<u>6,623.66</u>	<u>65,457.04</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	955.00-	22,105.00-
	471142 RV INSPECTIONS (DEALER LOT)		500.00-
	476142 REC VEHICLES SEALS	2,820.00-	15,480.00-
	Major Account 470000 Total	3,775.00-	38,085.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		177.45-
	Major Account 480000 Total		177.45-
	Fund 21450 Revenue Total	3,775.00-	38,262.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.47	56,285.64
	511300 OVERTIME PAYMENTS	1.97	29.58
	511800 COMPENSATORY TIME PAID		61.98
	512100 VACATION LEAVE EXPENSE	1,172.73	6,226.44
	512200 SICK LEAVE EXPENSE	118.73	1,215.47
	512300 HOLIDAY LEAVE EXPENSE	356.61	3,878.74
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	513.48	5,072.45
	515200 FICA EXPENSE	466.57	4,673.15
	515500 HEALTH INSURANCE EXPENSE	1,662.74	14,803.13
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	9,500.30	93,219.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	467.77
	521200 COM EXPENSE - VOICE/DATA		1.91
	521400 CIO CHARGES	52.04	646.88
	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	902.39	7,788.40
	524700 RENT EXP-OTHER REAL PROP		1.77
	527200 REP & MAINT-MOTOR VEHICL		108.53
	531100 OFFICE SUPPLIES EXPENSE	27.06	240.34
	531200 IT SUPPLIES		.17
	532200 PERSONAL COMPUTING EQUIPMENT		4.06
	534600 ED & RECREATIONAL SUP EX		2.90

Program Summary by Subprogram

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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		53.14
	538100 VEHICLE & EQUIP SUP EXP	64.80	673.26
	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>1,046.87</u>	<u>18,677.61</u>
	Fund 21450 Expenditures Total	<u>10,547.17</u>	<u>111,897.52</u>
	Subprogram Revenues	<u>3,775.00-</u>	<u>38,262.45-</u>
	Subprogram Expenditures	<u>10,547.17</u>	<u>111,897.52</u>
	Program Revenues	<u>35,120.42-</u>	<u>318,445.27-</u>
	Program Expenditures	<u>30,165.21</u>	<u>312,681.56</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	388.25	389.90
	521200 COM EXPENSE - VOICE/DATA	98.87	296.61
	521500 PUBLICATION & PRINT EXP	98.76	3,973.91
	521900 AWARDS EXPENSE		1,073.31
	522100 DUES & SUBSCRIPTION EXP	700.80	8,451.40
	524600 RENT EXPENSE-BUILDINGS	180.00	450.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	526100 REP & MAINT-REAL PROPERT	810.00	6,638.04
	531100 OFFICE SUPPLIES EXPENSE	411.02	469.02
	531200 IT SUPPLIES	58.76	71.26
	532200 PERSONAL COMPUTING EQUIPMENT		6,145.00
	534600 ED & RECREATIONAL SUP EX	10.33-	367.17
	534800 CONST & MAINT SUP EXP	107.44	188.12
	534900 MISCELLANEOUS SUP EXP		8,166.00-
	538100 VEHICLE & EQUIP SUP EXP		45.93
	541500 LEGAL SERVICES EXPENSE	8,166.00	16,332.00
	548600 PEST CONTROL	81.99	233.99
	548700 REFUSE/RECYCLING	129.04	245.92
	555100 DATA PROC SOFTW LIC FEE		1,264.00
	555510 SAAS SUBSCRIPTION FEES	95.00	681.00
	556100 INSURANCE EXPENSE		1,356.16
	559100 OTHER OPERATING EXP	149.00	489.00
	Major Account 520000 Total	11,464.60	41,220.74
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20,321.44	20,321.44
	Major Account 580000 Total	20,321.44	20,321.44
	Fund 10000 Expenditures Total	31,786.04	61,542.18
	Subprogram Revenues		224.40
	Subprogram Expenditures	31,786.04	61,542.18

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	3,000.00-	9,367.00-
	474103 WRHS CHANGE OF LICENSE		720.00-
	474104 WRHS LICENSE FEES	46,684.00-	58,742.00-
	474105 WRHS INCREASED STORAGE	80.00-	3,039.00-
	474106 EMER STORAGE APP FEE		520.00-
	Major Account 470000 Total	49,764.00-	72,588.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		148.13-
	Major Account 480000 Total		148.13-
	Fund 10000 Revenue Total	49,764.00-	72,736.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,428.27	286,354.87
	511300 OVERTIME PAYMENTS	17.76	408.14
	511800 COMPENSATORY TIME PAID		2,838.71
	512100 VACATION LEAVE EXPENSE	618.20	13,183.16
	512200 SICK LEAVE EXPENSE	439.57	5,081.49
	512300 HOLIDAY LEAVE EXPENSE	1,717.06	18,272.77
	512500 FUNERAL LEAVE EXPENSE		231.08
	512700 INJURY LEAVE EXPENSE		367.77
	512800 ADMINISTRATIVE LEAVE EXP		226.50
	515100 RETIREMENT PLANS EXPENSE	2,787.10	24,482.88
	515200 FICA EXPENSE	2,669.60	23,380.06
	515500 HEALTH INSURANCE EXPENSE	5,077.61	47,005.70
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	47,755.17	426,292.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.07	1,328.18
	521200 COM EXPENSE - VOICE/DATA		5.04
	521400 CIO CHARGES	713.71	4,533.66
	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	2,350.06	19,449.29
	524700 RENT EXP-OTHER REAL PROP		1,084.65
	527200 REP & MAINT-MOTOR VEHICL	354.45	2,182.83

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	811.82	2,419.64
	531200 IT SUPPLIES		.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,178.68
	534600 ED & RECREATIONAL SUP EX		7.65
	534900 MISCELLANEOUS SUP EXP		830.41
	538100 VEHICLE & EQUIP SUP EXP	1,352.40	11,904.97
	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	1,960.07	21,178.30
	555510 SAAS SUBSCRIPTION FEES		155.08
	556100 INSURANCE EXPENSE		3,124.72
	559100 OTHER OPERATING EXP	159.10	168.99
	Major Account 520000 Total	7,814.68	76,205.18
	570000 Travel Expenses		
	571100 LODGING	1,576.00	16,935.29
	571800 MEALS - TRAVEL STATUS	1,115.22	8,686.50
	572100 COMMERCIAL TRANSPORTATIO		694.33
	574500 PERSONAL VEHICLE MILEAGE		1,502.79
	575100 MISC TRAVEL EXPENSE		301.47
	Major Account 570000 Total	2,691.22	28,120.38
	Fund 10000 Expenditures Total	58,261.07	530,617.95
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	6,000.00-	12,800.00-
	Major Account 480000 Total	6,000.00-	12,800.00-
	Fund 61270 Revenue Total	6,000.00-	12,800.00-
	Subprogram Revenues	55,764.00-	85,536.13-
	Subprogram Expenditures	58,261.07	530,617.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		5,000.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	300.00-	1,900.00-
	476173 COMM. - OTHER APPLICATIONS	925.00-	7,375.00-
	476178 COMM. ANNUAL REPORT FILING	1,075.00-	1,250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	1,700.00-
	Major Account 470000 Total	2,700.00-	18,425.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.07-
	Major Account 480000 Total		97.07-
	Fund 10000 Revenue Total	2,700.00-	18,522.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,779.67	133,679.84
	511200 TEMPORARY SALARIES-WAGE	396.00	7,235.25
	511300 OVERTIME PAYMENTS	14.80	222.44
	512100 VACATION LEAVE EXPENSE	741.45	14,058.80
	512200 SICK LEAVE EXPENSE	657.01	6,002.52
	512300 HOLIDAY LEAVE EXPENSE	831.18	9,202.46
	512500 FUNERAL LEAVE EXPENSE		341.03
	512800 ADMINISTRATIVE LEAVE EXP		72.46
	515100 RETIREMENT PLANS EXPENSE	1,349.64	12,249.00
	515200 FICA EXPENSE	1,280.53	11,915.45
	515500 HEALTH INSURANCE EXPENSE	4,454.91	40,002.34
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	25,505.19	237,078.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.94	592.63
	521200 COM EXPENSE - VOICE/DATA		5.04
	521400 CIO CHARGES	852.84	4,802.81
	521500 PUBLICATION & PRINT EXP	169.54	1,714.56
	521900 AWARDS EXPENSE		2.17
	522100 DUES & SUBSCRIPTION EXP		1,262.82
	522200 CONFERENCE REGISTRATION		1,036.55
	524600 RENT EXPENSE-BUILDINGS	2,189.44	18,288.84
	524700 RENT EXP-OTHER REAL PROP		4.65
	527200 REP & MAINT-MOTOR VEHICL		6.40
	531100 OFFICE SUPPLIES EXPENSE	192.25	1,200.89

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	3,429.01	31,214.68
	570000 Travel Expenses		
	571100 LODGING	506.94	2,823.51
	571800 MEALS - TRAVEL STATUS	96.78	380.37
	572100 COMMERCIAL TRANSPORTATIO	187.73-	2,027.61
	574500 PERSONAL VEHICLE MILEAGE	44.54	129.54
	575100 MISC TRAVEL EXPENSE	12.00	85.00
	Major Account 570000 Total	472.53	5,446.03
	Fund 10000 Expenditures Total	29,406.73	273,739.12
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	2,700.00-	34,682.07-
	Subprogram Expenditures	29,406.73	273,739.12



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	50.00-	15,440.00-
	473202 TRANS. - PLATES - LIMOS		8,650.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	150.00-	19,825.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		150.00-
	473209 TRANS. - PLATES - SEDAN	150.00-	2,550.00-
	473211 TRANS. - PLATES - SUV	300.00-	1,850.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,100.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,350.00-
	476124 TRANS.-RULE CHNG/SUSP	500.00-	750.00-
	476173 TRANS. - OTHER APPLICATIONS	250.00-	10,400.00-
	Major Account 470000 Total	1,600.00-	64,215.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.91-
	Major Account 480000 Total		54.91-
	Fund 10000 Revenue Total	1,600.00-	64,269.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,653.80	184,955.54
	511300 OVERTIME PAYMENTS	15.78	236.73
	511800 COMPENSATORY TIME PAID		681.36
	512100 VACATION LEAVE EXPENSE	577.55	10,660.42
	512200 SICK LEAVE EXPENSE	123.41	3,988.53
	512300 HOLIDAY LEAVE EXPENSE	1,081.67	11,973.53
	512500 FUNERAL LEAVE EXPENSE		213.17
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,756.05	15,932.11
	515200 FICA EXPENSE	1,667.56	15,148.97
	515500 HEALTH INSURANCE EXPENSE	4,764.45	43,318.35
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	31,640.27	290,142.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.16	3,193.87
	521200 COM EXPENSE - VOICE/DATA		5.04
	521400 CIO CHARGES	772.84	5,006.26
	521500 PUBLICATION & PRINT EXP	148.14	704.24

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		349.62
	522200 CONFERENCE REGISTRATION		481.55
	524600 RENT EXPENSE-BUILDINGS	1,867.25	15,941.57
	524700 RENT EXP-OTHER REAL PROP		4.65
	527200 REP & MAINT-MOTOR VEHICL	6.85	210.83
	531100 OFFICE SUPPLIES EXPENSE	45.90	580.94
	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	91.51	2,468.81
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE	374.89	4,580.08
	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	3,463.54	37,916.42
	570000 Travel Expenses		
	571100 LODGING		1,667.60
	Major Account 570000 Total		1,667.60
	Fund 10000 Expenditures Total	35,103.81	329,726.35
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	214.70-	1,440.95-
	Major Account 480000 Total	214.70-	1,440.95-
	Fund 21455 Revenue Total	214.70-	52,019.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.74	24,213.21

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		146.83
	512100 VACATION LEAVE EXPENSE	53.95	1,209.03
	512200 SICK LEAVE EXPENSE		524.88
	512300 HOLIDAY LEAVE EXPENSE	150.03	1,577.18
	515100 RETIREMENT PLANS EXPENSE	243.42	2,071.99
	515200 FICA EXPENSE	229.84	1,957.23
	515500 HEALTH INSURANCE EXPENSE	742.30	6,311.03
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.28	38,335.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07
	521200 COM EXPENSE - VOICE/DATA		.57
	521400 CIO CHARGES	9.69	35.57
	521500 PUBLICATION & PRINT EXP		.58
	521900 AWARDS EXPENSE		.25
	522100 DUES & SUBSCRIPTION EXP		4.31
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	175.24	1,488.45
	524700 RENT EXP-OTHER REAL PROP		.53
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	5.94	17.38
	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	171.49	1,831.50
	Fund 21455 Expenditures Total	4,637.77	40,166.65

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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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,814.70-</u>	<u>116,289.06-</u>
	Subprogram Expenditures	<u>39,741.58</u>	<u>369,893.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	275.00-
	Major Account 470000 Total	35.00-	275.00-
	Fund 10000 Revenue Total	35.00-	275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.79	2,100.93
	512100 VACATION LEAVE EXPENSE	33.41	262.93
	512200 SICK LEAVE EXPENSE	5.89	164.49
	512300 HOLIDAY LEAVE EXPENSE	13.73	151.02
	515100 RETIREMENT PLANS EXPENSE	22.30	200.68
	515200 FICA EXPENSE	21.10	189.92
	515500 HEALTH INSURANCE EXPENSE	35.71	321.38
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	376.93	3,427.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37.16	316.83
	Major Account 520000 Total	37.16	316.83
	Fund 10000 Expenditures Total	414.09	3,744.76
	Subprogram Revenues	35.00-	275.00-
	Subprogram Expenditures	414.09	3,744.76

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	540.98	4,136.91
	511300 OVERTIME PAYMENTS	.99	15.29
	511800 COMPENSATORY TIME PAID		1,736.34
	512100 VACATION LEAVE EXPENSE	16.76	11,995.04
	512200 SICK LEAVE EXPENSE	10.76	7,300.96
	512300 HOLIDAY LEAVE EXPENSE	27.48	995.45
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	44.75	1,962.10
	515200 FICA EXPENSE	44.15	1,922.83
	515500 HEALTH INSURANCE EXPENSE	45.90	3,032.66
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	<u>731.77</u>	<u>33,802.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	77.87	663.96
	524600 RENT EXPENSE-BUILDINGS	121.48	706.93
	556100 INSURANCE EXPENSE		1,034.63
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	<u>199.35</u>	<u>2,565.52</u>
	Fund 10000 Expenditures Total	<u>931.12</u>	<u>36,368.16</u>
	Subprogram Expenditures	<u>931.12</u>	<u>36,368.16</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	109.75	887.27
	512100 VACATION LEAVE EXPENSE	8.46	125.41
	512200 SICK LEAVE EXPENSE	1.93	42.35
	512300 HOLIDAY LEAVE EXPENSE	5.80	63.39
	515100 RETIREMENT PLANS EXPENSE	9.43	83.89
	515200 FICA EXPENSE	9.08	80.65
	515500 HEALTH INSURANCE EXPENSE	9.51	85.48
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	<u>153.96</u>	<u>1,380.63</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.56	106.60
	Major Account 520000 Total	<u>12.56</u>	<u>106.60</u>
	Fund 10000 Expenditures Total	<u>166.52</u>	<u>1,487.23</u>
	Subprogram Expenditures	<u>166.52</u>	<u>1,487.23</u>
	Program Revenues	<u>60,313.70-</u>	<u>236,557.86-</u>
	Program Expenditures	<u>160,707.15</u>	<u>1,277,392.40</u>

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.00-	220.75-
	Major Account 480000 Total	28.00-	220.75-
	Fund 21400 Revenue Total	28.00-	220.75-
	Subprogram Revenues	28.00-	220.75-



Secure Version - Prior Month

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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	126.74-	993.72-
	Major Account 480000 Total	126.74-	993.72-
	Fund 21430 Revenue Total	126.74-	993.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.36	1,382.16
	Major Account 520000 Total	153.36	1,382.16
	Fund 21430 Expenditures Total	153.36	1,382.16
	Subprogram Revenues	126.74-	993.72-
	Subprogram Expenditures	153.36	1,382.16

Program Summary by Subprogram

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	600.00-	115,075.00-
	471111 MOISTURE TESTING EXAM REQ		2,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	1,805.00-
	Major Account 470000 Total	700.00-	119,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.82-	1,775.17-
	484500 REIMB NON-GOVT SOURCES		.56-
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	357.82-	1,875.73-
	Fund 21420 Revenue Total	1,057.82-	121,355.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.56	13,011.10
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		809.66
	512200 SICK LEAVE EXPENSE		37.66
	512300 HOLIDAY LEAVE EXPENSE	75.32	828.50
	515100 RETIREMENT PLANS EXPENSE	122.20	1,106.17
	515200 FICA EXPENSE	110.42	1,000.24
	515500 HEALTH INSURANCE EXPENSE	470.12	4,231.05
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.62	21,340.78
	520000 Operating Expenses		
	521400 CIO CHARGES	77.87	717.45
	524600 RENT EXPENSE-BUILDINGS	1,053.51	9,481.59
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE		1,034.63
	Major Account 520000 Total	1,131.38	11,258.66
	Fund 21420 Expenditures Total	3,466.00	32,599.44
	Subprogram Revenues	1,057.82-	121,355.73-
	Subprogram Expenditures	3,466.00	32,599.44
	Program Revenues	1,212.56-	122,570.20-
	Program Expenditures	3,619.36	33,981.60

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.95-	8,879.24-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	96,074.73-	536,175.32-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,995.21-	34,278.69-
	485102 TRS LATE HANDLING FEE		1,000.00-
	Major Account 480000 Total	101,121.89-	580,339.86-
	Fund 21410 Revenue Total	101,121.89-	580,339.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,806.61	39,422.43
	512100 VACATION LEAVE EXPENSE	33.40	5,303.13
	512200 SICK LEAVE EXPENSE	471.55	1,695.16
	512300 HOLIDAY LEAVE EXPENSE	256.98	2,826.09
	512500 FUNERAL LEAVE EXPENSE		833.10
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	417.03	3,750.86
	515200 FICA EXPENSE	380.72	3,427.01
	515500 HEALTH INSURANCE EXPENSE	1,430.03	12,788.95
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,796.32	70,704.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521200 COM EXPENSE - VOICE/DATA		5.71
	521400 CIO CHARGES	109.72-	704.37
	521500 PUBLICATION & PRINT EXP	24.14	191.41
	521900 AWARDS EXPENSE		2.46
	522100 DUES & SUBSCRIPTION EXP		47.91
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	636.28	5,426.07
	524700 RENT EXP-OTHER REAL PROP		5.27
	527200 REP & MAINT-MOTOR VEHICL		11.64
	531100 OFFICE SUPPLIES EXPENSE	103.60	263.90
	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	107.01	320.39
	548600 PEST CONTROL		4.48
	548700 REFUSE/RECYCLING		1.45
	554901 CONTRACTUAL RELAY SERVICE	4,007.55	51,453.26
	555510 SAAS SUBSCRIPTION FEES		5.75
	556100 INSURANCE EXPENSE		26.07
	559100 OTHER OPERATING EXP		11.20
	Major Account 520000 Total	4,768.86	59,304.95
	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	12,565.18	131,713.85
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	101,121.89-	587,689.86-
	Subprogram Expenditures	12,565.18	131,713.85

Secure Version - Prior Month

As of March 31, 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	259.01	1,805.84
	Major Account 520000 Total	259.01	1,805.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,288.02	393,335.21
	Major Account 590000 Total	36,288.02	393,335.21
	Fund 21410 Expenditures Total	36,547.03	395,141.05
	Subprogram Expenditures	36,547.03	395,141.05

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.56-	13,284.93-
	Major Account 480000 Total	1,843.56-	13,284.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenue Total	1,843.56-	968,284.93-
	Subprogram Revenues	1,843.56-	968,284.93-
	Program Revenues	102,965.45-	1,555,974.79-
	Program Expenditures	49,112.21	526,854.90

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.22-	474.79-
	Major Account 480000 Total	60.22-	474.79-
	Fund 20470 Revenue Total	60.22-	474.79-
	Subprogram Revenues	60.22-	474.79-
	Program Revenues	60.22-	474.79-

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-
	Major Account 480000 Total		12.87-
	Fund 20455 Revenue Total		12.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,459.95	103,148.14
	511300 OVERTIME PAYMENTS	2.96	73.01
	512100 VACATION LEAVE EXPENSE	1,069.95	8,332.48
	512200 SICK LEAVE EXPENSE	603.43	6,892.46
	512300 HOLIDAY LEAVE EXPENSE	635.48	7,066.85
	512500 FUNERAL LEAVE EXPENSE		100.10
	512800 ADMINISTRATIVE LEAVE EXP		33.37
	515100 RETIREMENT PLANS EXPENSE	1,031.23	9,408.20
	515200 FICA EXPENSE	1,009.85	9,063.54
	515500 HEALTH INSURANCE EXPENSE	1,839.68	16,580.74
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	17,652.53	162,634.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	481.21
	521400 CIO CHARGES	54.50	413.81
	521500 PUBLICATION & PRINT EXP		741.88
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,918.61	16,465.29
	531100 OFFICE SUPPLIES EXPENSE		83.46
	Major Account 520000 Total	1,977.51	18,916.26
	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	282,481.80	5,614,286.53
	Major Account 590000 Total	282,481.80	5,614,286.53
	Fund 20455 Expenditures Total	302,111.84	5,796,868.33
	Subprogram Revenues		12.87-
	Subprogram Expenditures	302,111.84	5,796,868.33



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,674.19-	126,885.46-
	484500 REIMB NON-GOVT SOURCES		261.98-
	484900 OTHER PRIVATE SOURCES	989,570.92-	8,692,356.71-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	89,659.91-	542,036.14-
	485102 LATE HANDLING FEE		1,900.00-
	Major Account 480000 Total	1,095,905.02-	9,363,440.29-
	Fund 20455 Revenue Total	1,095,905.02-	9,363,440.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,924.18	363,901.26
	511300 OVERTIME PAYMENTS	14.80	222.44
	511800 COMPENSATORY TIME PAID	217.66	2,583.96
	512100 VACATION LEAVE EXPENSE	2,891.84	33,084.20
	512200 SICK LEAVE EXPENSE	2,117.25	10,434.06
	512300 HOLIDAY LEAVE EXPENSE	2,233.17	24,623.13
	512500 FUNERAL LEAVE EXPENSE		1,564.49
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		265.92
	515100 RETIREMENT PLANS EXPENSE	3,624.17	32,715.15
	515200 FICA EXPENSE	3,471.41	31,429.26
	515500 HEALTH INSURANCE EXPENSE	8,411.71	71,290.99
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	63,906.19	577,970.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521200 COM EXPENSE - VOICE/DATA		129.58
	521400 CIO CHARGES	523.37-	16,488.75
	521500 PUBLICATION & PRINT EXP	25.42	428.93
	521900 AWARDS EXPENSE		55.88
	522100 DUES & SUBSCRIPTION EXP		2,959.34
	522200 CONFERENCE REGISTRATION		1,825.58
	524600 RENT EXPENSE-BUILDINGS	5,883.83	48,545.28
	524700 RENT EXP-OTHER REAL PROP		119.58
	527200 REP & MAINT-MOTOR VEHICL		193.09
	527900 PERSONAL COMPUT EQUIP R & M	576.08	576.08
	531100 OFFICE SUPPLIES EXPENSE	1,316.69	5,232.93
	531200 IT SUPPLIES		11.39
	532200 PERSONAL COMPUTING EQUIPMENT	2,403.00	2,677.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		196.84
	534900 MISCELLANEOUS SUP EXP		20.11
	538100 VEHICLE & EQUIP SUP EXP	53.01	962.65
	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	497.56	181,560.84
	554902 CONTRACTUAL-NEXT GEN STUDY	14,693.60	147,971.70
	554903 NEXTGEN ECATS	42,928.50	426,925.00
	554904 NEXTGEN ESI NETWORK	109,055.62	342,593.67
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555430 CUSTOMIZED INSTALLATION	278.92	278.92
	555510 SAAS SUBSCRIPTION FEES		130.53
	556100 INSURANCE EXPENSE		1,578.58
	559100 OTHER OPERATING EXP		254.37
	Major Account 520000 Total	177,188.86	1,199,156.45
	570000 Travel Expenses		
	571100 LODGING	196.00	5,043.08
	571800 MEALS - TRAVEL STATUS		1,000.17
	572100 COMMERCIAL TRANSPORTATIO		2,234.29
	574500 PERSONAL VEHICLE MILEAGE	64.19	295.43
	575100 MISC TRAVEL EXPENSE	2.75	86.75
	Major Account 570000 Total	262.94	8,659.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,097.54	830,833.56
	Major Account 590000 Total	123,097.54	830,833.56
	Fund 20455 Expenditures Total	364,455.53	2,616,620.21
	Subprogram Revenues	1,095,905.02	9,363,440.29
	Subprogram Expenditures	364,455.53	2,616,620.21
	Program Revenues	1,095,905.02	9,363,453.16
	Program Expenditures	666,567.37	8,413,488.54

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	240,189.18-	1,804,082.25-
	484900 OTHER PRIVATE SOURCES	3,860,204.27-	35,156,747.21-
	484901 NUSF PREPD SRCHG-NET	290,801.58-	2,488,095.84-
	Major Account 480000 Total	4,391,195.03-	39,448,925.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenue Total	4,391,195.03-	38,493,925.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,438,966.94	22,107,342.57
	Major Account 590000 Total	2,438,966.94	22,107,342.57
	Fund 21460 Expenditures Total	2,438,966.94	22,107,342.57
	Subprogram Revenues	4,391,195.03-	38,493,925.30-
	Subprogram Expenditures	2,438,966.94	22,107,342.57

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		120.08-
	485102 USF LATE HANDLING FEE	1,600.00-	8,100.00-
	486600 CREDIT CARD CLEARING	74,264.84	2,328.96
	Major Account 480000 Total	72,664.84	5,891.12-
	Fund 21460 Revenue Total	72,664.84	5,891.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,801.20	429,999.49
	511300 OVERTIME PAYMENTS	14.80	193.83
	512100 VACATION LEAVE EXPENSE	2,100.72	32,651.63
	512200 SICK LEAVE EXPENSE	1,734.99	17,408.32
	512300 HOLIDAY LEAVE EXPENSE	2,740.66	28,859.78
	512500 FUNERAL LEAVE EXPENSE		703.90
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,447.20	38,202.01
	515200 FICA EXPENSE	4,184.45	36,096.35
	515500 HEALTH INSURANCE EXPENSE	11,406.41	92,102.45
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	79,430.43	682,298.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.10	1,225.71
	521200 COM EXPENSE - VOICE/DATA		406.85
	521400 CIO CHARGES	5,631.57-	29,174.05
	521500 PUBLICATION & PRINT EXP	101.09	2,308.95
	521900 AWARDS EXPENSE		457.86
	522100 DUES & SUBSCRIPTION EXP		3,967.72
	522200 CONFERENCE REGISTRATION	460.00-	3,575.33
	524600 RENT EXPENSE-BUILDINGS	5,822.95	47,901.94
	524700 RENT EXP-OTHER REAL PROP		375.49
	526100 REP & MAINT-REAL PROPERT		2,229.00
	527200 REP & MAINT-MOTOR VEHICL		568.50
	527900 PERSONAL COMPUT EQUIP R & M	576.08	576.08
	531100 OFFICE SUPPLIES EXPENSE	4,967.62	22,257.30
	531200 IT SUPPLIES		35.75
	532200 PERSONAL COMPUTING EQUIPMENT	2,403.00	6,094.57
	534600 ED & RECREATIONAL SUP EX		618.13
	534900 MISCELLANEOUS SUP EXP		63.14
	538100 VEHICLE & EQUIP SUP EXP		11.10

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		
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		11,462.68
	541700 LEGAL RELATED EXPENSE	272.29	1,465.82
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL		320.08
	548700 REFUSE/RECYCLING		103.24
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555430 CUSTOMIZED INSTALLATION	278.92	278.92
	555510 SAAS SUBSCRIPTION FEES		409.88
	556100 INSURANCE EXPENSE		1,707.11
	559100 OTHER OPERATING EXP		798.71
	Major Account 520000 Total	8,410.48	160,198.58
	570000 Travel Expenses		
	571100 LODGING	506.94	3,189.68
	571800 MEALS - TRAVEL STATUS	96.78	934.07
	572100 COMMERCIAL TRANSPORTATIO	13.18	1,451.82
	574500 PERSONAL VEHICLE MILEAGE	44.54	125.80
	575100 MISC TRAVEL EXPENSE	12.00	333.00
	Major Account 570000 Total	673.44	6,034.37
	Fund 21460 Expenditures Total	88,514.35	848,531.66
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	7,200.00-
	Major Account 480000 Total	50.00-	7,200.00-
	Fund 61270 Revenue Total	50.00-	7,200.00-
	Subprogram Revenues	72,614.84	13,091.12-
	Subprogram Expenditures	88,514.35	848,531.66

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	4,318,580.19	38,507,016.42
	Program Expenditures	2,527,481.29	22,970,436.20

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	7,965.00-	107,622.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	7,965.00-	108,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.59-	9,169.83-
	484500 REIMB NON-GOVT SOURCES		80.60-
	484901 INDUSTRY ASSESSMENT		384,375.00-
	Major Account 480000 Total	1,229.59-	393,625.43-
	Fund 21409 Revenue Total	9,194.59-	502,072.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,569.42	166,995.66
	511300 OVERTIME PAYMENTS	9.86	147.96
	512100 VACATION LEAVE EXPENSE	1,327.02	15,199.62
	512200 SICK LEAVE EXPENSE	609.76	9,135.72
	512300 HOLIDAY LEAVE EXPENSE	1,040.58	11,456.90
	512500 FUNERAL LEAVE EXPENSE		257.03
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,689.05	15,220.08
	515200 FICA EXPENSE	1,591.89	14,403.10
	515500 HEALTH INSURANCE EXPENSE	3,624.68	30,681.70
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,462.26	265,860.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	234.15
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 CIO CHARGES	49.84-	2,554.29
	521500 PUBLICATION & PRINT EXP		832.83
	521900 AWARDS EXPENSE		6.68
	522100 DUES & SUBSCRIPTION EXP		2,202.33
	522200 CONFERENCE REGISTRATION		300.87
	524600 RENT EXPENSE-BUILDINGS	2,255.33	19,330.52
	524700 RENT EXP-OTHER REAL PROP		14.29
	527200 REP & MAINT-MOTOR VEHICL		21.58
	531100 OFFICE SUPPLIES EXPENSE	851.64	1,209.99
	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		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>3,066.99</u>	<u>78,857.68</u>
	Fund 21409 Expenditures Total	<u>32,529.25</u>	<u>344,718.06</u>
	Subprogram Revenues	<u>9,194.59-</u>	<u>502,072.93-</u>
	Subprogram Expenditures	<u>32,529.25</u>	<u>344,718.06</u>



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As of March 31, 2023

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	4,479.00	28,104.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	240.00	33,811.25
	Major Account 520000 Total	<u>4,719.00</u>	<u>61,915.25</u>
	Fund 21409 Expenditures Total	<u>4,719.00</u>	<u>61,915.25</u>
	Subprogram Expenditures	<u>4,719.00</u>	<u>61,915.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.83-	2,076.28-
	Major Account 480000 Total	257.83-	2,076.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	257.83-	12,076.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.23	5,646.73
	512100 VACATION LEAVE EXPENSE	60.27	613.11
	512200 SICK LEAVE EXPENSE	19.19	312.38
	512300 HOLIDAY LEAVE EXPENSE	35.84	394.21
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.14	523.15
	515200 FICA EXPENSE	55.78	502.19
	515500 HEALTH INSURANCE EXPENSE	74.61	671.63
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.06	8,758.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.84	636.64
	Major Account 520000 Total	74.84	636.64
	Fund 21408 Expenditures Total	1,039.90	9,395.44
	Subprogram Revenues	257.83-	12,076.28-
	Subprogram Expenditures	1,039.90	9,395.44
	Program Revenues	9,452.42-	514,149.21-
	Program Expenditures	38,288.15	416,028.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.68-	375.97-
	Major Account 480000 Total	47.68-	375.97-
	Fund 21465 Revenue Total	47.68-	375.97-
	Subprogram Revenues	47.68-	375.97-
	Program Revenues	47.68-	375.97-

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		18.25-
	Major Account 480000 Total		18.25-
	Fund 10000 Revenue Total		18.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,597.87	75,269.48
	512100 VACATION LEAVE EXPENSE	268.70	6,745.18
	512200 SICK LEAVE EXPENSE	363.61	2,333.05
	512300 HOLIDAY LEAVE EXPENSE	253.09	5,141.02
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	410.60	6,738.93
	515200 FICA EXPENSE	371.71	6,179.29
	515500 HEALTH INSURANCE EXPENSE	805.55	10,435.70
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	7,071.13	114,531.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.36
	521400 CIO CHARGES	714.77	3,604.79
	524600 RENT EXPENSE-BUILDINGS	1,173.92	9,970.11
	531100 OFFICE SUPPLIES EXPENSE		51.50
	531200 IT SUPPLIES		24.95
	Major Account 520000 Total	1,888.69	14,033.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,434.97	9,759,296.24
	Major Account 590000 Total	42,434.97	9,759,296.24
	Fund 10000 Expenditures Total	51,394.79	9,887,861.52
	Subprogram Revenues		18.25-
	Subprogram Expenditures	51,394.79	9,887,861.52

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	5,484.56	16,579.89
	512100 VACATION LEAVE EXPENSE	182.69	215.14
	512200 SICK LEAVE EXPENSE	95.56	214.55
	512300 HOLIDAY LEAVE EXPENSE	278.85	1,115.40
	515100 RETIREMENT PLANS EXPENSE	452.38	1,357.17
	515200 FICA EXPENSE	436.17	1,331.09
	515500 HEALTH INSURANCE EXPENSE	930.02	1,860.04
	Major Account 510000 Total	7,860.23	22,673.28
	520000 Operating Expenses		
	521400 CIO CHARGES	49.63	165.47
	521500 PUBLICATION & PRINT EXP		10.06
	522100 DUES & SUBSCRIPTION EXP		1,248.50
	524600 RENT EXPENSE-BUILDINGS	81.93	123.02
	531100 OFFICE SUPPLIES EXPENSE	1,326.68	1,431.92
	531200 IT SUPPLIES		9.75
	532200 PERSONAL COMPUTING EQUIPMENT		4,301.50
	Major Account 520000 Total	1,458.24	7,290.22
	Fund 10000 Expenditures Total	9,318.47	29,963.50
	Subprogram Expenditures	9,318.47	29,963.50

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	10,651.24	25,996.59
	512100 VACATION LEAVE EXPENSE	182.69	215.14
	512200 SICK LEAVE EXPENSE	95.56	214.55
	512300 HOLIDAY LEAVE EXPENSE	528.85	1,365.40
	515100 RETIREMENT PLANS EXPENSE	858.02	2,081.07
	515200 FICA EXPENSE	848.28	2,066.02
	515500 HEALTH INSURANCE EXPENSE	930.02	1,860.04
	Major Account 510000 Total	14,094.66	33,798.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	521400 CIO CHARGES	183.58	299.42
	522100 DUES & SUBSCRIPTION EXP		1,248.50
	524600 RENT EXPENSE-BUILDINGS	109.58	150.67
	531100 OFFICE SUPPLIES EXPENSE	1,326.69	1,431.94
	531200 IT SUPPLIES	24.95	34.69
	532200 PERSONAL COMPUTING EQUIPMENT		4,301.50
	555510 SAAS SUBSCRIPTION FEES	300,000.00	300,000.00
	Major Account 520000 Total	301,647.12	307,469.04
	570000 Travel Expenses		
	571100 LODGING	1,296.66	1,296.66
	571800 MEALS - TRAVEL STATUS	359.12	359.12
	572100 COMMERCIAL TRANSPORTATIO	117.03	690.93
	574500 PERSONAL VEHICLE MILEAGE	161.13	161.13
	Major Account 570000 Total	1,933.94	2,507.84
	Fund 10000 Expenditures Total	317,675.72	343,775.69
	Subprogram Expenditures	317,675.72	343,775.69
	Program Revenues		18.25
	Program Expenditures	378,388.98	10,261,600.71
	Agency Revenues	5,623,657.66	50,619,341.53
	Agency Expenditures	3,896,200.71	44,598,552.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	330,197.13
	515100 RETIREMENT PLANS EXPENSE	2,747.23	24,725.07
	515200 FICA EXPENSE	2,670.83	24,037.45
	515500 HEALTH INSURANCE EXPENSE	5,244.06	47,196.54
	Major Account 510000 Total	<u>47,350.69</u>	<u>426,156.19</u>
	Fund 10000 Expenditures Total	<u>47,350.69</u>	<u>426,156.19</u>
	Subprogram Expenditures	<u>47,350.69</u>	<u>426,156.19</u>
	Program Expenditures	<u>47,350.69</u>	<u>426,156.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	327.54	327.54
	Major Account 520000 Total	327.54	327.54
	Fund 10000 Expenditures Total	327.54	327.54
	Subprogram Expenditures	327.54	327.54



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,127.63	173,957.75
	511300 OVERTIME PAYMENTS		53.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15.25
	512100 VACATION LEAVE EXPENSE	328.60	26,916.13
	512200 SICK LEAVE EXPENSE	348.95	2,348.79
	512300 HOLIDAY LEAVE EXPENSE	1,042.66	12,021.26
	515100 RETIREMENT PLANS EXPENSE	1,561.05	16,122.24
	515200 FICA EXPENSE	1,446.74	15,163.24
	515500 HEALTH INSURANCE EXPENSE	3,678.64	33,631.72
	Major Account 510000 Total	<u>27,534.27</u>	<u>280,729.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.00	9,094.09
	Major Account 520000 Total	<u>1,010.00</u>	<u>9,094.09</u>
	Fund 10000 Expenditures Total	<u>28,544.27</u>	<u>289,823.83</u>
	Subprogram Expenditures	<u>28,544.27</u>	<u>289,823.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenue Total		36.80-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,770.48
	Major Account 510000 Total		3,770.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.95	636.12
	521401 OCIO - COMMUNICATIONS		92,492.26
	521405 CELL & SMART PHONE PAID OCIO		719.10
	521500 PUBLICATION & PRINT EXP		340.00
	523202 ELECTRICITY	992.89	5,296.30
	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	1,439.87	5,042.00
	Major Account 520000 Total	2,491.71	105,342.52
	Fund 10000 Expenditures Total	2,491.71	109,113.00
	Subprogram Revenues		36.80-
	Subprogram Expenditures	2,491.71	109,113.00

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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	578.68	4,377.59
	Major Account 570000 Total	578.68	4,377.59
	Fund 10000 Expenditures Total	578.68	4,473.59
	Subprogram Expenditures	578.68	4,473.59

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	544.00	47,379.00
	522202 CONF REG - NON-CEU'S	1,300.00	8,965.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,100.55
	534600 ED & RECREATIONAL SUP EX		922.18
	547100 EDUCATIONAL SERVICES		8,350.00
	554900 OTHER CONTRACTUAL SERVICE	625.00	48,520.44
	559100 OTHER OPERATING EXP		2,080.00
	Major Account 520000 Total	2,469.00	119,706.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,915.73	31,909.51
	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	3,915.73	44,322.65
	Fund 10000 Expenditures Total	6,384.73	164,029.28
	Subprogram Expenditures	6,384.73	164,029.28

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	2,898.51-	2,179.44-
	Major Account 480000 Total	2,898.51-	2,179.44-
	Fund 10000 Revenue Total	2,898.51-	2,179.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,587.06	2,118,424.63
	511300 OVERTIME PAYMENTS	4,874.73	78,374.60
	511400 ON CALL PAY	1,578.92	15,807.70
	511700 EMPLOYEE BONUSES	50.00	1,050.00
	511800 COMPENSATORY TIME PAID	2,540.44	27,417.96
	512100 VACATION LEAVE EXPENSE	13,587.06	170,426.28
	512200 SICK LEAVE EXPENSE	7,239.93	105,410.78
	512300 HOLIDAY LEAVE EXPENSE	13,602.61	143,754.93
	512500 FUNERAL LEAVE EXPENSE		247.87
	512700 INJURY LEAVE EXPENSE		934.76
	515100 RETIREMENT PLANS EXPENSE	20,817.35	199,239.38
	515200 FICA EXPENSE	19,737.33	190,900.44
	515500 HEALTH INSURANCE EXPENSE	52,514.10	434,806.79
	516200 TUITION ASSISTANCE	3,024.00	10,725.00
	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	374,153.53	3,540,965.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.20	342.07
	521400 CIO CHARGES	41,141.16	84,069.40
	521401 OCIO - COMMUNICATIONS		32,020.08
	521500 PUBLICATION & PRINT EXP	130.42	20,534.92
	521901 AWARDS - STAFF		999.19
	522100 DUES & SUBSCRIPTION EXP	20.89	6,635.59
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		760.00
	522600 JOB APPLICANT EXPENSE		1,449.30
	522900 EMPLOYEE PARKING EXP	60.55	17,801.98
	524600 RENT EXPENSE-BUILDINGS	29,998.56	263,916.43
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	11,954.43
	525400 RENT EXP-COMM EQUIP	680.00	1,360.00
	526100 REP & MAINT-REAL PROPERT	15,384.22	15,384.22
	527200 REP & MAINT-MOTOR VEHICL	926.28	12,548.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,753.21	18,379.27
	531200 IT SUPPLIES	100.94	3,755.72
	532200 PERSONAL COMPUTING EQUIPMENT	539.98	2,037.23
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	8,661.87	31,437.20
	533900 FOOD EXPENSE-INSTITUTIONS	110.25	740.53
	534600 ED & RECREATIONAL SUP EX	73.20	429.40
	534800 CONST & MAINT SUP EXP		1,151.41
	534907 SECURITY SUPPLIES	5.00	60.23
	538100 VEHICLE & EQUIP SUP EXP		536.89
	538102 GAS/OIL FSP & CSI	182.27	1,620.60
	541100 ACCTG & AUDITING SERVICES		9,225.92
	541200 PURCHASING ASSESSMENT		2,153.84
	541400 HRMS ASSESSMENT		30,902.25
	541700 LEGAL RELATED EXPENSE	992.49	26,456.99
	542100 SOS TEMP SERV - PERSONNEL	590.73	10,989.89
	543100 IT CONSULTING-APPLICATIONS		97,659.59
	543500 MGT CONSULTANT SERVICES		20,301.03
	547300 INTERPRETER SERVICES	370.62	7,130.62
	548700 REFUSE/RECYCLING	146.56	340.80
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	97,885.05
	554901 TREATMENT SERVICES	132,622.40	1,444,055.42
	554902 MONITORING SERVICES	66,229.45	365,517.45
	554904 JAIL CONTRACTS		52,823.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES	126.80	1,964.50
	556100 INSURANCE EXPENSE		9,714.40
	556300 SURETY & NOTARY BONDS		569.65
	559100 OTHER OPERATING EXP		1,081.39
	Major Account 520000 Total	302,781.32	2,714,893.66
	570000 Travel Expenses		
	571100 LODGING	392.00	3,608.97
	571800 MEALS - TRAVEL STATUS	568.95	2,800.18
	572100 COMMERCIAL TRANSPORTATIO		857.04
	573100 STATE-OWNED TRANSPORT	13,110.18	127,390.48
	574500 PERSONAL VEHICLE MILEAGE		1,031.66

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		
	575100 MISC TRAVEL EXPENSE		277.13
	Major Account 570000 Total	14,071.13	135,965.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	804.12-	427.66-
	583480 VIDEO EQUIP	13.99-	27.98-
	Major Account 580000 Total	818.11-	455.64-
	Fund 10000 Expenditures Total	690,187.87	6,391,369.38
	Subprogram Revenues	2,898.51-	2,179.44-
	Subprogram Expenditures	690,187.87	6,391,369.38

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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	25,334.24-	148,947.91-
	472105 TAXABLE SALES COPIES	47.08-	47.08-
	Major Account 470000 Total	25,381.32-	148,994.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.59-	840.14-
	Major Account 480000 Total	120.59-	840.14-
	Fund 24610 Revenue Total	25,501.91-	149,835.13-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,594.50	1,594.50
	554900 OTHER CONTRACTUAL SERVICES		17,939.70
	554905 OTHER STATE AGENCIES		24,071.00
	554906 OUTSIDE STATE AGENCIES	273.75	8,006.50
	554907 Sex Offender Community Treat		10,753.75
	Major Account 520000 Total	1,868.25	62,365.45
	Fund 24610 Expenditures Total	1,868.25	62,365.45
	Subprogram Revenues	25,501.91-	149,835.13-
	Subprogram Expenditures	1,868.25	62,365.45



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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

Program Summary by Subprogram

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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	370.95-	3,218.74-
	Major Account 480000 Total	370.95-	3,218.74-
	Fund 41510 Revenue Total	370.95-	3,218.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	304.00	39,214.50
	Major Account 520000 Total	304.00	39,214.50
	Fund 41510 Expenditures Total	304.00	39,214.50
	Subprogram Revenues	370.95-	3,218.74-
	Subprogram Expenditures	304.00	39,214.50
	Program Revenues	28,771.37-	155,270.11-
	Program Expenditures	730,687.05	7,060,769.07
	Agency Revenues	28,771.37-	155,270.11-
	Agency Expenditures	778,037.74	7,486,925.26

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	28,322,780.40-	270,639,645.85-
	453254 GAS TAX REFUNDS	264,344.00	2,521,440.00
	Major Account 450000 Total	28,058,436.40-	268,118,205.85-
	Fund 61240 Revenue Total	28,058,436.40-	268,118,205.85-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,445.00-	20,445.00-
	Major Account 480000 Total	1,445.00-	20,445.00-
	Fund 61270 Revenue Total	1,445.00-	20,445.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,383,575.12-	14,065,956.01-
	471104 3 CITY S TAX ON MV ADM FE	145,350.70-	1,357,434.85-
	Major Account 470000 Total	1,528,925.82-	15,423,390.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,334.39-	68,318.59-
	Major Account 480000 Total	6,334.39-	68,318.59-
	Fund 61630 Revenue Total	1,535,260.21-	15,491,709.45-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,141,293.74	15,422,817.44
	Major Account 590000 Total	5,141,293.74	15,422,817.44
	Fund 61630 Expenditures Total	5,141,293.74	15,422,817.44
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,455,456.76-	41,145,698.59-
	452251 MV SALES TAX REF-CITIES	4,693,851.05	43,886,602.08
	452252 CITY MV SALES REF-T/P	2,289.97	17,745.41
	452253 ST MV SALES TAX REF-T/P	15,794.32	111,725.22
	452258 CITY MV REFUNDS NE ADV ACT	1,667.84	2,471.35
	452259 STATE MV REFUNDS NE ADV ACT	5,241.78	7,767.11
	452300 LODGING TAX	1,921,587.15-	20,796,833.48-
	452351 LODGING TAX REF TO COUNTY	1,622,160.06	21,709,726.18
	452353 ST LODGING TAX REF TO T/P	5.40	14,560.14
	456402 NAMEPLATE CAPACITY TAX	2,668,021.55-	7,450,142.53-
	456452 NP CAP TAX TO COUNTIES	882,228.89	7,154,733.12
	Major Account 450000 Total	178,173.85	3,512,656.01
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	18,605.97	343,343.63-

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	8,057.00	443.00-
	Major Account 480000 Total	<u>26,662.97</u>	<u>343,786.63-</u>
	Fund 71620 Revenue Total	204,836.82	3,168,869.38
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		<u>71,239.50</u>
	Fund 71621 Revenue Total		71,239.50
	Subprogram Revenues	<u>29,390,304.79-</u>	<u>280,390,251.42-</u>
	Subprogram Expenditures	<u>5,141,293.74</u>	<u>15,422,817.44</u>
	Program Revenues	<u>29,390,304.79-</u>	<u>280,390,251.42-</u>
	Program Expenditures	<u>5,141,293.74</u>	<u>15,422,817.44</u>

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	
	Major Account 450000 Total	300.00	
	Fund 10000 Revenue Total	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

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	
	Subprogram Expenditures		160,833.98
	Program Revenues	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	3,812,914.87-	318,407,952.76-
	451200 WITHHOLDING TAX	226,204,273.21-	2,169,149,569.98-
	451252 WITHHOLDING TAX REFUNDS	6,191,916.64	38,750,755.27
	451300 IND INC TAX-FINAL RETURN	63,389,677.80-	173,078,474.48-
	451352 IND INC TAX FINAL REFUNDS	217,322,042.82	513,323,266.97
	451400 FIDUCIARY TAX	2,057,340.98-	9,871,761.14-
	451451 FIDUCIARY TAX REFUNDS	557,717.39	12,074,850.71
	451500 CORP INC & FRANCHISE TAX	88,758,836.80-	511,278,471.38-
	451552 CORPORATE TAX REFUNDS	3,376,836.38	71,063,510.25
	451600 PARTNERSHIP INCOME TAX	17,890,985.68-	24,447,436.48-
	451651 PARTNERSHIP TAX REFUNDS	9,026,279.38	40,619,943.39
	452100 RETAILERS SALES & USE TA	231,232,757.63-	2,414,998,992.40-
	452101 3 CITY SALES TX ADM FEE	1,369,657.19	13,859,500.35
	452151 AG MACH CITY SALES TX REF	486.86	4,711.97
	452152 AG MACH ST SALES TAX REF	2,849.20	44,462.67
	452153 E & I G CITY SALES TX REF	802.27	332,127.95
	452154 E & I G STATE SALES TX RF	35,639.44	1,335,829.92
	452155 SALES TAX REF TO CITIES	44,305,414.20	448,125,773.86
	452156 CITY SALES TAX REF-T/P	54,150.06	511,256.91
	452157 STATE SALES TAX REF-T/P	201,879.91	5,370,411.04
	452158 CITY REFUNDS NE ADV ACT	181,169.97	53,802,346.45
	452159 STATE REFUNDS NE ADV ACT	10,809,068.55	55,994,852.81
	452160 LEASED MV TRANSFER	1,232,981.97	12,031,404.88
	452162 ¼ CENT SALES TAX TRANSFER	8,719,088.53	85,371,247.46
	452163 CON & SPORT ARENA TURNBACK		14,206,775.80
	452164 MB Transfer to G&Ps	145,572.88	4,142,843.01
	452165 ATV transfer to G&Ps	189,135.58	1,582,279.30
	452181 3% Adm City ATV Sales Tax	523.52	5,703.59
	452182 ATV Sales Tax Ref - Cities	16,416.39	184,033.09
	452190 ATV Sales Tax Receipts	202,109.88-	1,762,206.21-
	452400 CONSUMERS USE TAX	2,426,704.65-	20,093,605.33-
	452401 3 CITY CON USE TX ADM FEE	12,984.16	167,341.75
	452402 MOTORBOAT SALES RECEIPT	173,540.15-	3,705,945.65-
	452403 3 CITY MB SALES ADM FEE	410.25	14,384.69
	452451 CONSUMERS REF TO CITIES	418,997.53	5,410,023.45
	452456 MB SALES TAX REF - CITIES	13,263.14	465,102.04
	454200 TOBACCO PRODUCTS TAX	1,743,233.51-	15,796,510.11-
	454252 CIGARETTE TAX REFUNDS	16,545.60	16,545.60



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		
	454300 PARI-MUTUEL WAGERING TAX		76,803.93-
	454500 DOCUMENTARY STAMP TAX	509,423.42	1,269,955.79
	454700 ENTERTAINMENT TAX	1,785.00-	318,565.00-
	454753 MAD TAX REFUNDS		910.00
	454900 CASINO GAMING GROSS REC TAX	33,542.17-	135,086.76-
	Major Account 450000 Total	333,216,449.10-	4,283,039,230.64-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	25,208.34-	337,271.55-
	474100 GENERAL BUSINESS FEES		150.00-
	474109 CIGARETTE LICENSES	75.00-	14,100.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		20,000.00-
	475102 MUSIC LICENSING AGENCY	54,085.01-	54,085.01-
	Major Account 470000 Total	79,368.35-	425,616.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	115.88-	254.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,931.94-	15,399.05-
	486300 CLEARING ACCOUNT	10,696.40-	84,908.25-
	486301 VISA/MC/DISC CLEARING	6,597.82-	11,119.67-
	486302 AMEX CLEARING	1,452.23	2,143.75
	486351 SUSPENSE ACCT REFUNDS		1,149.26
	Major Account 480000 Total	17,889.81-	108,388.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		1,155,076.70
	Major Account 490000 Total		1,154,874.66
	Fund 10000 Revenue Total	333,313,707.26-	4,282,418,361.46-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,304.12-	51,165.03-
	Major Account 480000 Total	8,304.12-	51,165.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	1,208,440.20-
	Major Account 490000 Total	6,000.00-	1,208,440.20-
	Fund 21540 Revenue Total	14,304.12-	1,259,605.23-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	26,282.00-	8,020.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	26,282.00-	8,020.76
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		18.00-
	Major Account 470000 Total		18.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.86-	3,064.26-
	Major Account 480000 Total	346.86-	3,064.26-
	Fund 21570 Revenue Total	26,628.86-	4,938.50
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.64-	666.94-
	Major Account 480000 Total	122.64-	666.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	122.64-	120,666.94-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.10-	210.58-
	Major Account 480000 Total	21.10-	210.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	21.10-	20,210.58-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,510.25-	23,202.76-
	Major Account 450000 Total	1,510.25-	23,202.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.99-	1,635.83-
	Major Account 480000 Total	203.99-	1,635.83-
	Fund 21630 Revenue Total	1,714.24-	24,838.59-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	1,500.00-	198,020.00-
	Major Account 470000 Total	1,500.00-	198,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.15-	2,614.93-

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>
21640 NEBRASKA INCENTIVES	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	506.15-	2,614.93-
	Fund 21640 Revenue Total	2,006.15-	200,634.93-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	18.10-
	Major Account 480000 Total	2.30-	18.10-
	Fund 21650 Revenue Total	2.30-	18.10-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	676,822.96-	7,111,848.07-
	454251 TOBACCO PRODUCTS REFUND	5,990.12	72,437.87
	Major Account 450000 Total	670,832.84-	7,039,410.20-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	575.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,365.85-	93,104.12-
	Major Account 480000 Total	12,365.85-	93,104.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	683,223.69-	3,633,064.32-
	Subprogram Revenues	334,041,730.36-	4,287,672,461.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		431.01-
	Major Account 490000 Total		431.01-
	Fund 10000 Revenue Total		431.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,671.99	270,434.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,071.17	31,093.38
	512200 SICK LEAVE EXPENSE	29.25	6,058.17
	512300 HOLIDAY LEAVE EXPENSE	1,776.75	19,026.03
	515100 RETIREMENT PLANS EXPENSE	2,661.98	24,494.39
	515200 FICA EXPENSE	2,571.74	23,741.45
	515500 HEALTH INSURANCE EXPENSE	4,727.74	41,439.17
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	45,510.62	557,689.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58,921.72	407,795.57
	521400 CIO CHARGES	941.00	9,005.15
	521500 PUBLICATION & PRINT EXP		108,134.66
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	90.28	18,177.91
	522200 CONFERENCE REGISTRATION		5,080.26
	523900 TEAMMATE RECOGNITION		1,899.70
	524600 RENT EXPENSE-BUILDINGS	4,020.07	28,693.83
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	11,947.77
	527900 PERSONAL COMPUT EQUIP R & M		109.67
	531100 OFFICE SUPPLIES EXPENSE	2,881.08	31,131.02
	531101 OUTSIDE VENDOR SUPPLIES		215.16
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	548700 REFUSE/RECYCLING	.93	14.79
	554900 OTHER CONTRACTUAL SERVICES	5,905.16	28,236.92
	555510 SAAS SUBSCRIPTION FEES		3,623.59
	556100 INSURANCE EXPENSE		2,622.16
	559100 OTHER OPERATING EXP	1,531.88	55,527.99
	Major Account 520000 Total	75,619.65	1,080,560.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.44
	574500 PERSONAL VEHICLE MILEAGE	60.20	110.46
	Major Account 570000 Total	60.20	302.96
	Fund 10000 Expenditures Total	121,190.47	1,638,553.16
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.53	6,780.54
	Major Account 520000 Total	319.53	6,780.54
	Fund 21580 Expenditures Total	319.53	6,780.54
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.30	980.74
	Major Account 520000 Total	20.30	980.74
	Fund 21610 Expenditures Total	20.30	980.74
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.52	932.92
	521500 PUBLICATION & PRINT EXP		87.81
	Major Account 520000 Total	83.52	1,020.73
	Fund 21670 Expenditures Total	83.52	1,020.73
	Subprogram Revenues		431.01-
	Subprogram Expenditures	121,613.82	1,647,335.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,845.33	3,754,022.50
	511300 OVERTIME PAYMENTS		1,699.53
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	689.45	1,280.19
	512100 VACATION LEAVE EXPENSE	15,505.34	357,714.27
	512200 SICK LEAVE EXPENSE	16,785.56	168,421.20
	512300 HOLIDAY LEAVE EXPENSE	22,456.08	261,101.95
	512500 FUNERAL LEAVE EXPENSE	2,305.98	17,176.66
	512600 CIVIL LEAVE EXPENSE		1,135.50
	515100 RETIREMENT PLANS EXPENSE	33,665.40	341,382.81
	515200 FICA EXPENSE	31,527.22	320,984.31
	515500 HEALTH INSURANCE EXPENSE	94,467.41	905,812.02
	516200 TUITION ASSISTANCE		2,973.21
	Major Account 510000 Total	609,247.77	6,135,454.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,484.60
	521300 FREIGHT EXPENSE		181.75
	521400 CIO CHARGES	20,007.96	168,939.90
	521500 PUBLICATION & PRINT EXP	151.44	3,575.91
	522100 DUES & SUBSCRIPTION EXP		2,308.00
	522200 CONFERENCE REGISTRATION	175.00	22,765.71
	522800 E-COMMERCE OPER EXP		336.00
	523900 TEAMMATE RECOGNITION		285.63
	524600 RENT EXPENSE-BUILDINGS	23,566.68	212,215.28
	524700 RENT EXP-OTHER REAL PROP		1,343.84
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	44,162.91
	526100 REP & MAINT-REAL PROPERT		98.14
	527100 REP & MAINT-OFFICE EQUIP		1,020.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		1,919.31
	531101 OUTSIDE VENDOR SUPPLIES	79.75	409.18
	534600 ED & RECREATIONAL SUP EX		8,160.29
	538102 FUEL		204.08
	539300 THIRD PARTY REIMB	3,026.68	3,026.68
	541500 LEGAL SERVICES EXPENSE	1,257.50	7,762.50
	541700 LEGAL RELATED EXPENSE	4,563.15	46,757.74
	542100 SOS TEMP SERV - PERSONNEL	9,176.94	66,470.95
	548700 REFUSE/RECYCLING	22.23	357.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		127.75
	554900 OTHER CONTRACTUAL SERVICES		9,641.65
	555510 SAAS SUBSCRIPTION FEES	6,618.84	30,731.63
	556100 INSURANCE EXPENSE		1,777.53
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		888.65
	Major Account 520000 Total	67,499.80	631,969.37
	570000 Travel Expenses		
	571100 LODGING	776.00	7,144.31
	571600 MEALS - TAXABLE		42.54
	571800 MEALS - TRAVEL STATUS	425.25	2,164.70
	572100 COMMERCIAL TRANSPORTATIO		688.39
	573100 STATE-OWNED TRANSPORT	274.68	4,183.76
	574500 PERSONAL VEHICLE MILEAGE	849.61	5,100.83
	575100 MISC TRAVEL EXPENSE	110.63	428.46
	Major Account 570000 Total	2,436.17	19,752.99
	Fund 10000 Expenditures Total	679,183.74	6,787,176.51
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,295.32	634,214.42
	511800 COMPENSATORY TIME PAID	301.46	301.46
	512100 VACATION LEAVE EXPENSE	3,518.97	45,952.03
	512200 SICK LEAVE EXPENSE	3,823.66	26,410.82
	512300 HOLIDAY LEAVE EXPENSE	3,969.70	43,505.78
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	5,983.58	56,246.21
	515200 FICA EXPENSE	5,662.43	53,443.73
	515500 HEALTH INSURANCE EXPENSE	14,517.12	134,046.72
	Major Account 510000 Total	106,072.24	994,889.05
	Fund 21540 Expenditures Total	106,072.24	994,889.05
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		41.34
	Major Account 510000 Total		131.50
	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		25.57
	512100 VACATION LEAVE EXPENSE		.71
	512200 SICK LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE		1.98
	515200 FICA EXPENSE		1.76
	515500 HEALTH INSURANCE EXPENSE		7.51
	Major Account 510000 Total		37.77
	Fund 21610 Expenditures Total		37.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.48-	11,413.26
	512100 VACATION LEAVE EXPENSE		1,491.74
	512200 SICK LEAVE EXPENSE		531.73
	512300 HOLIDAY LEAVE EXPENSE		1,214.94
	515100 RETIREMENT PLANS EXPENSE	.03-	1,097.07
	515200 FICA EXPENSE	.04-	1,074.96
	515500 HEALTH INSURANCE EXPENSE	.12-	1,103.99
	Major Account 510000 Total	.67-	17,927.69
	Fund 21630 Expenditures Total	.67-	17,927.69
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,275.43	61,295.79
	512100 VACATION LEAVE EXPENSE	1,218.06	1,977.82



Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,240.67	2,463.96
	512300 HOLIDAY LEAVE EXPENSE	1,759.85	3,606.63
	512500 FUNERAL LEAVE EXPENSE		385.14
	515100 RETIREMENT PLANS EXPENSE	2,508.01	5,221.26
	515200 FICA EXPENSE	2,324.22	4,798.12
	515500 HEALTH INSURANCE EXPENSE	7,214.26	15,826.32
	Major Account 510000 Total	45,540.50	95,575.04
	Fund 21640 Expenditures Total	45,540.50	95,575.04
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.63	40,842.07
	512100 VACATION LEAVE EXPENSE	83.15	2,697.46
	512200 SICK LEAVE EXPENSE	85.47	940.32
	512300 HOLIDAY LEAVE EXPENSE	215.82	2,078.96
	515100 RETIREMENT PLANS EXPENSE	427.18	3,486.50
	515200 FICA EXPENSE	419.37	3,386.73
	515500 HEALTH INSURANCE EXPENSE	614.25	6,228.60
	Major Account 510000 Total	7,165.87	59,660.64
	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	7,165.87	59,836.17
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	17,592.89	149,494.54
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	477.48	26,735.95
	512200 SICK LEAVE EXPENSE	129.35	10,754.99
	512300 HOLIDAY LEAVE EXPENSE	963.89	10,455.60
	515100 RETIREMENT PLANS EXPENSE	1,434.92	14,787.88
	515200 FICA EXPENSE	1,358.64	14,207.29
	515500 HEALTH INSURANCE EXPENSE	4,043.26	35,159.01

Secure Version - Prior Month

As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
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<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		
	Major Account 510000 Total	<u>26,000.43</u>	<u>261,647.57</u>
	Fund 22640 Expenditures Total	<u>26,000.43</u>	<u>261,647.57</u>
	Subprogram Revenues	<u>                    </u>	<u>329,808.00-</u>
	Subprogram Expenditures	<u>863,962.11</u>	<u>8,217,235.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,452.74	1,274,085.97
	511300 OVERTIME PAYMENTS		573.18
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		190.96
	512100 VACATION LEAVE EXPENSE	3,130.61	154,406.75
	512200 SICK LEAVE EXPENSE	9,610.94	103,799.67
	512300 HOLIDAY LEAVE EXPENSE	8,063.16	91,220.09
	512500 FUNERAL LEAVE EXPENSE		5,032.52
	512600 CIVIL LEAVE EXPENSE		1,041.29
	515100 RETIREMENT PLANS EXPENSE	12,075.07	122,081.18
	515200 FICA EXPENSE	11,533.07	117,187.77
	515500 HEALTH INSURANCE EXPENSE	26,370.68	258,678.40
	Major Account 510000 Total	211,236.27	2,130,047.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521300 FREIGHT EXPENSE	12.90	50.04
	521400 CIO CHARGES	1,824.02	14,887.10
	521500 PUBLICATION & PRINT EXP		401.32
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		5,071.81
	523900 TEAMMATE RECOGNITION	543.25	1,454.31
	524600 RENT EXPENSE-BUILDINGS	3,352.60	30,173.40
	524700 RENT EXP-OTHER REAL PROP		90.90
	524900 RENT EXP-DEPR SURCHARGE	1,066.22	9,595.98
	527900 PERSONAL COMPUT EQUIP R & M		658.05
	531101 OUTSIDE VENDOR SUPPLIES	318.80	1,053.72
	532100 NON-CAPITALIZED EQUIP PU	524.00	524.00
	534600 ED & RECREATIONAL SUP EX	415.50	744.50
	542100 SOS TEMP SERV - PERSONNEL	3,129.86	3,129.86
	548700 REFUSE/RECYCLING	5.21	79.85
	549200 JANITORIAL/SECURITY SRVS	7.00	14.00
	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	11,199.36	104,385.23
	570000 Travel Expenses		

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		
	571100 LODGING		3,991.38
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	303.28	1,050.74
	572100 COMMERCIAL TRANSPORTATIO	387.80	2,127.43
	573100 STATE-OWNED TRANSPORT		247.27
	574500 PERSONAL VEHICLE MILEAGE	495.90	1,733.00
	575100 MISC TRAVEL EXPENSE	139.98	655.00
	Major Account 570000 Total	1,326.96	9,815.85
	Fund 10000 Expenditures Total	223,762.59	2,244,248.86
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		441.10
	512100 VACATION LEAVE EXPENSE	37.89	66.15
	512200 SICK LEAVE EXPENSE	53.54	261.66
	512300 HOLIDAY LEAVE EXPENSE	4.81	105.27
	515100 RETIREMENT PLANS EXPENSE	7.20	65.45
	515200 FICA EXPENSE	6.34	57.73
	515500 HEALTH INSURANCE EXPENSE	41.66	368.77
	Major Account 510000 Total	151.44	1,366.13
	Fund 21570 Expenditures Total	151.44	1,366.13
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.88	2,180.88
	512100 VACATION LEAVE EXPENSE	44.54	202.80
	512200 SICK LEAVE EXPENSE	73.39	401.42
	512300 HOLIDAY LEAVE EXPENSE	15.08	176.20
	512500 FUNERAL LEAVE EXPENSE		26.48
	515100 RETIREMENT PLANS EXPENSE	22.45	223.81
	515200 FICA EXPENSE	20.21	201.60
	515500 HEALTH INSURANCE EXPENSE	103.06	1,016.63
	Major Account 510000 Total	445.61	4,429.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		216.78
	Major Account 520000 Total		216.78
	Fund 21580 Expenditures Total	445.61	4,646.60
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.93	1,385.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14.47	154.25
	512200 SICK LEAVE EXPENSE	23.24	141.00
	512300 HOLIDAY LEAVE EXPENSE	4.43	140.45
	512500 FUNERAL LEAVE EXPENSE		7.00
	515100 RETIREMENT PLANS EXPENSE	6.46	136.97
	515200 FICA EXPENSE	5.82	124.60
	515500 HEALTH INSURANCE EXPENSE	30.19	566.05
	Major Account 510000 Total	128.54	2,655.94
	Fund 21610 Expenditures Total	128.54	2,655.94
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.20	49.93
	512100 VACATION LEAVE EXPENSE		2.56
	512200 SICK LEAVE EXPENSE	.40	3.91
	512300 HOLIDAY LEAVE EXPENSE	.36	4.73
	512500 FUNERAL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	.39	4.98
	515200 FICA EXPENSE	.30	3.85
	515500 HEALTH INSURANCE EXPENSE	1.50	20.64
	Major Account 510000 Total	7.15	91.20
	Fund 21630 Expenditures Total	7.15	91.20
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.41	2,598.29
	512100 VACATION LEAVE EXPENSE	13.81	356.81
	512200 SICK LEAVE EXPENSE	21.55	131.95
	512300 HOLIDAY LEAVE EXPENSE	8.38	161.06
	512500 FUNERAL LEAVE EXPENSE		3.89
	515100 RETIREMENT PLANS EXPENSE	17.86	243.71
	515200 FICA EXPENSE	17.46	228.42
	515500 HEALTH INSURANCE EXPENSE	61.65	759.54
	Major Account 510000 Total	335.12	4,483.67
	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	335.12	4,865.11
	Subprogram Expenditures	224,830.45	2,257,873.84

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		106,274.48	1,014,080.83
511300 OVERTIME PAYMENTS			1,795.80
511700 EMPLOYEE BONUSES			625.00
512100 VACATION LEAVE EXPENSE		14,504.65	131,784.22
512200 SICK LEAVE EXPENSE		4,308.57	98,071.12
512300 HOLIDAY LEAVE EXPENSE		6,294.06	71,609.42
512500 FUNERAL LEAVE EXPENSE			338.47
512600 CIVIL LEAVE EXPENSE		976.47	2,250.54
515100 RETIREMENT PLANS EXPENSE		9,910.92	98,836.29
515200 FICA EXPENSE		9,432.56	95,069.92
515500 HEALTH INSURANCE EXPENSE		20,772.84	185,515.50
Major Account 510000 Total		172,474.55	1,699,977.11
520000 Operating Expenses			
521300 FREIGHT EXPENSE			27.68
521400 CIO CHARGES		265,642.41	2,479,511.74
521500 PUBLICATION & PRINT EXP		4,327.85	28,190.60
522100 DUES & SUBSCRIPTION EXP			3,207.00
522200 CONFERENCE REGISTRATION			1,640.00
522800 E-COMMERCE OPER EXP		2,404.15	19,054.93
523900 TEAMMATE RECOGNITION		476.50	535.78
524600 RENT EXPENSE-BUILDINGS		2,349.85	21,273.65
524700 RENT EXP-OTHER REAL PROP			560.56
524900 RENT EXP-DEPR SURCHARGE		803.98	7,235.82
527900 PERSONAL COMPUT EQUIP R & M			438.70
531101 OUTSIDE VENDOR SUPPLIES			420.43
532100 NON-CAPITALIZED EQUIP PU		370.28	758.14
532200 PERSONAL COMPUTING EQUIPMENT		290.35	15,394.56
534600 ED & RECREATIONAL SUP EX			65.00
542190 SOS TEMP SERV - IT STAFF		6,549.78	22,202.94
548700 REFUSE/RECYCLING		4.04	64.12
549200 JANITORIAL/SECURITY SRVS			14.00
554900 OTHER CONTRACTUAL SERVICES			871.73
555340 COTS MAINTENANCE		7,500.00	16,256.92
555510 SAAS SUBSCRIPTION FEES			34,385.15
556100 INSURANCE EXPENSE			369.76
Major Account 520000 Total		290,719.19	2,652,479.21
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	463,193.74	4,356,365.91
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	463,193.74	4,356,681.30

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	245,724.14	2,255,798.85
	511300 OVERTIME PAYMENTS	2,359.42	41,508.64
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	65.79	5,954.19
	512100 VACATION LEAVE EXPENSE	14,670.20	214,837.13
	512200 SICK LEAVE EXPENSE	18,330.01	157,892.89
	512300 HOLIDAY LEAVE EXPENSE	14,614.37	159,510.31
	512500 FUNERAL LEAVE EXPENSE	676.22	7,812.92
	512600 CIVIL LEAVE EXPENSE		256.46
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	22,198.26	212,780.45
	515200 FICA EXPENSE	20,658.65	199,597.71
	515500 HEALTH INSURANCE EXPENSE	70,958.22	623,366.25
	516200 TUITION ASSISTANCE		1,011.00
	Major Account 510000 Total	410,255.28	3,880,476.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,645.00
	521300 FREIGHT EXPENSE		161.73
	521400 CIO CHARGES	3,983.84	33,693.13
	521500 PUBLICATION & PRINT EXP	28,891.91	67,438.54
	522100 DUES & SUBSCRIPTION EXP		308.75
	522200 CONFERENCE REGISTRATION		1,659.39
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION		735.47
	524600 RENT EXPENSE-BUILDINGS	21,763.91	202,967.15
	524700 RENT EXP-OTHER REAL PROP		758.37
	524900 RENT EXP-DEPR SURCHARGE	7,446.31	67,016.79
	526100 REP & MAINT-REAL PROPERT		4,580.00
	527100 REP & MAINT-OFFICE EQUIP	9,763.18	26,825.84
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		1,974.14
	531101 OUTSIDE VENDOR SUPPLIES	109.38	9,216.43
	532100 NON-CAPITALIZED EQUIP PU		556.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,445.00
	538102 FUEL		261.75
	542100 SOS TEMP SERV - PERSONNEL	66,732.05	405,549.65
	547300 INTERPRETER SERVICES	107.21	107.21



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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	17.83	373.51
	549200 JANITORIAL/SECURITY SRVS	14.00	133.00
	554900 OTHER CONTRACTUAL SERVICES		5,066.13
	556100 INSURANCE EXPENSE		2,861.67
	559100 OTHER OPERATING EXP		10,541.52
	Major Account 520000 Total	138,830.12	850,203.80
	570000 Travel Expenses		
	571100 LODGING		615.54
	571600 MEALS - TAXABLE		57.23
	571800 MEALS - TRAVEL STATUS		375.57
	573100 STATE-OWNED TRANSPORT	432.23	2,481.96
	Major Account 570000 Total	432.23	3,530.30
	Fund 10000 Expenditures Total	549,517.63	4,734,210.61
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.25	64,545.34
	511300 OVERTIME PAYMENTS	2.09	2,024.94
	511800 COMPENSATORY TIME PAID	1.44	98.35
	512100 VACATION LEAVE EXPENSE	276.31	5,269.19
	512200 SICK LEAVE EXPENSE	269.98	3,937.06
	512300 HOLIDAY LEAVE EXPENSE	274.52	4,206.06
	512500 FUNERAL LEAVE EXPENSE		163.40
	512600 CIVIL LEAVE EXPENSE		9.24
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	391.87	6,007.52
	515200 FICA EXPENSE	362.11	5,595.92
	515500 HEALTH INSURANCE EXPENSE	1,344.43	19,078.48
	Major Account 510000 Total	7,333.00	110,936.83
	Fund 21580 Expenditures Total	7,333.00	110,936.83
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.82	12,460.42
	511300 OVERTIME PAYMENTS	.42	223.46
	511800 COMPENSATORY TIME PAID	.12	17.53
	512100 VACATION LEAVE EXPENSE	39.58	947.67
	512200 SICK LEAVE EXPENSE	40.43	586.14
	512300 HOLIDAY LEAVE EXPENSE	38.29	763.24

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		
	512500 FUNERAL LEAVE EXPENSE		29.78
	512600 CIVIL LEAVE EXPENSE		1.85
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	58.50	1,126.40
	515200 FICA EXPENSE	53.99	1,050.12
	515500 HEALTH INSURANCE EXPENSE	198.89	3,472.40
	Major Account 510000 Total	1,090.04	20,679.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total		17.50
	Fund 21610 Expenditures Total	1,090.04	20,696.70
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.21	1,776.79
	511300 OVERTIME PAYMENTS		16.36
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	3.79	384.15
	512200 SICK LEAVE EXPENSE	4.10	172.98
	512300 HOLIDAY LEAVE EXPENSE	.14	190.39
	512500 FUNERAL LEAVE EXPENSE		23.20
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	7.00	197.01
	515200 FICA EXPENSE	6.33	180.84
	515500 HEALTH INSURANCE EXPENSE	23.03	497.00
	Major Account 510000 Total	126.60	3,440.27
	Fund 21630 Expenditures Total	126.60	3,440.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836.79	10,687.82
	511300 OVERTIME PAYMENTS	.42	169.71
	511800 COMPENSATORY TIME PAID	.12	15.51
	512100 VACATION LEAVE EXPENSE	60.53	857.16
	512200 SICK LEAVE EXPENSE	50.83	727.40
	512300 HOLIDAY LEAVE EXPENSE	58.98	765.73
	512500 FUNERAL LEAVE EXPENSE		25.38
	512600 CIVIL LEAVE EXPENSE		1.32
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	75.75	992.13

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	69.24	921.28
	515500 HEALTH INSURANCE EXPENSE	275.94	3,244.56
	Major Account 510000 Total	<u>1,428.60</u>	<u>18,408.19</u>
	Fund 21670 Expenditures Total	<u>1,428.60</u>	<u>18,408.19</u>
	Subprogram Expenditures	<u>559,495.87</u>	<u>4,887,692.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,825.01
	512100 VACATION LEAVE EXPENSE		447.43
	512200 SICK LEAVE EXPENSE		88.01
	512300 HOLIDAY LEAVE EXPENSE		227.99
	515100 RETIREMENT PLANS EXPENSE		193.79
	515200 FICA EXPENSE		189.13
	515500 HEALTH INSURANCE EXPENSE		279.90
	Major Account 510000 Total		3,251.26
	520000 Operating Expenses		
	538102 FUEL	68.29	68.29
	Major Account 520000 Total	68.29	68.29
	570000 Travel Expenses		
	571100 LODGING	217.64	217.64
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Major Account 570000 Total	320.90	320.90
	Fund 10000 Expenditures Total	389.19	3,640.45
	Subprogram Expenditures	389.19	3,640.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.86	11,513.26
	512100 VACATION LEAVE EXPENSE	87.81	846.76
	512200 SICK LEAVE EXPENSE	44.54	797.98
	512300 HOLIDAY LEAVE EXPENSE	76.62	754.32
	515100 RETIREMENT PLANS EXPENSE	129.04	1,041.75
	515200 FICA EXPENSE	125.57	1,000.43
	515500 HEALTH INSURANCE EXPENSE	185.69	2,017.07
	Major Account 510000 Total	<u>2,163.13</u>	<u>17,971.57</u>
	Fund 10000 Expenditures Total	<u>2,163.13</u>	<u>17,971.57</u>
	Subprogram Expenditures	<u><u>2,163.13</u></u>	<u><u>17,971.57</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	619.57	9,086.36
	512100 VACATION LEAVE EXPENSE	145.41	872.57
	512200 SICK LEAVE EXPENSE	.60	307.92
	512300 HOLIDAY LEAVE EXPENSE	9.03	364.81
	515100 RETIREMENT PLANS EXPENSE	57.98	796.10
	515200 FICA EXPENSE	52.80	732.36
	515500 HEALTH INSURANCE EXPENSE	173.46	2,130.06
	Major Account 510000 Total	<u>1,058.85</u>	<u>14,290.18</u>
	Fund 21640 Expenditures Total	<u>1,058.85</u>	<u>14,290.18</u>
	Subprogram Expenditures	<u>1,058.85</u>	<u>14,290.18</u>
	Program Revenues	<u>334,041,730.36</u>	<u>4,288,002,700.66</u>
	Program Expenditures	<u>2,236,707.16</u>	<u>21,402,720.94</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>59,712,903.68</u>
	Major Account 590000 Total	<u>19,891,029.12</u>	<u>59,712,903.68</u>
	Fund 10000 Expenditures Total	<u>19,891,029.12</u>	<u>59,712,903.68</u>
	Subprogram Expenditures	<u>19,891,029.12</u>	<u>59,712,903.68</u>
	Program Expenditures	<u>19,891,029.12</u>	<u>59,712,903.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

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



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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	32.09-	501.04-
	Major Account 480000 Total	32.09-	501.04-
	Fund 21590 Revenue Total	32.09-	501.04-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	775,462.73-
	Major Account 490000 Total	81,894.62-	775,462.73-
	Fund 21700 Revenue Total	81,894.62-	775,462.73-
	Subprogram Revenues	81,926.71-	775,963.77-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.35	433.05
	512100 VACATION LEAVE EXPENSE	2.90	46.35
	512200 SICK LEAVE EXPENSE		11.00
	512300 HOLIDAY LEAVE EXPENSE	2.90	30.67
	515100 RETIREMENT PLANS EXPENSE	4.13	39.08
	515200 FICA EXPENSE	3.83	36.52
	515500 HEALTH INSURANCE EXPENSE	11.03	98.84
	Major Account 510000 Total	<u>74.14</u>	<u>695.51</u>
	Fund 21590 Expenditures Total	74.14	695.51
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.52	9,252.22
	512100 VACATION LEAVE EXPENSE	64.92	966.01
	512200 SICK LEAVE EXPENSE	2.00	224.04
	512300 HOLIDAY LEAVE EXPENSE	60.27	631.14
	515100 RETIREMENT PLANS EXPENSE	90.15	829.22
	515200 FICA EXPENSE	84.70	784.17
	515500 HEALTH INSURANCE EXPENSE	224.12	1,956.81
	Major Account 510000 Total	<u>1,602.68</u>	<u>14,643.61</u>
	Fund 21700 Expenditures Total	<u>1,602.68</u>	<u>14,643.61</u>
	Subprogram Expenditures	<u>1,676.82</u>	<u>15,339.12</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	63.45	429.11
	512100 VACATION LEAVE EXPENSE	.37	33.08
	512200 SICK LEAVE EXPENSE	.18	5.32
	512300 HOLIDAY LEAVE EXPENSE	1.66	30.25
	515100 RETIREMENT PLANS EXPENSE	4.93	37.32
	515200 FICA EXPENSE	4.71	34.56
	515500 HEALTH INSURANCE EXPENSE	11.00	133.23
	Major Account 510000 Total	<u>86.30</u>	<u>702.87</u>
	Fund 21700 Expenditures Total	<u>86.30</u>	<u>702.87</u>
	Subprogram Expenditures	<u><u>86.30</u></u>	<u><u>702.87</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859.28	7,952.49
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	35.57	690.77
	512200 SICK LEAVE EXPENSE	26.07	326.65
	512300 HOLIDAY LEAVE EXPENSE	47.98	558.09
	512500 FUNERAL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	72.52	714.68
	515200 FICA EXPENSE	67.03	665.87
	515500 HEALTH INSURANCE EXPENSE	231.37	2,172.88
	Major Account 510000 Total	<u>1,339.82</u>	<u>13,095.79</u>
	Fund 21700 Expenditures Total	<u>1,339.82</u>	<u>13,095.79</u>
	Subprogram Expenditures	<u><u>1,339.82</u></u>	<u><u>13,095.79</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	4,854.56	8,979.29
	512100 VACATION LEAVE EXPENSE	161.02	726.95
	512200 SICK LEAVE EXPENSE	402.02	991.39
	512300 HOLIDAY LEAVE EXPENSE	291.30	677.16
	512600 CIVIL LEAVE EXPENSE	101.01	101.01
	515100 RETIREMENT PLANS EXPENSE	435.05	859.17
	515200 FICA EXPENSE	428.90	837.76
	515500 HEALTH INSURANCE EXPENSE	484.95	1,454.99
	Major Account 510000 Total	<u>7,158.81</u>	<u>14,627.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,066.90	47,743.68
	522800 E-COMMERCE OPER EXP	168.42	1,373.19
	Major Account 520000 Total	<u>4,235.32</u>	<u>49,116.87</u>
	Fund 21700 Expenditures Total	<u>11,394.13</u>	<u>63,744.59</u>
	Subprogram Expenditures	<u>11,394.13</u>	<u>63,744.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,545.70	32,733.04
	511300 OVERTIME PAYMENTS		149.82
	511800 COMPENSATORY TIME PAID		8.52
	512100 VACATION LEAVE EXPENSE	244.37	3,271.44
	512200 SICK LEAVE EXPENSE	349.24	1,696.29
	512300 HOLIDAY LEAVE EXPENSE	220.87	2,141.94
	512500 FUNERAL LEAVE EXPENSE	8.89	13.78
	512600 CIVIL LEAVE EXPENSE		15.84
	515100 RETIREMENT PLANS EXPENSE	327.81	3,003.61
	515200 FICA EXPENSE	302.07	2,837.97
	515500 HEALTH INSURANCE EXPENSE	1,056.19	7,209.48
	Major Account 510000 Total	<u>6,055.14</u>	<u>53,081.73</u>
	Fund 21700 Expenditures Total	<u>6,055.14</u>	<u>53,081.73</u>
	Subprogram Expenditures	<u><u>6,055.14</u></u>	<u><u>53,081.73</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	3,881.99	26,705.06
	512100 VACATION LEAVE EXPENSE	51.07	2,814.09
	512200 SICK LEAVE EXPENSE	88.81	898.99
	512300 HOLIDAY LEAVE EXPENSE	242.85	2,020.23
	512500 FUNERAL LEAVE EXPENSE		131.07
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	319.38	2,442.46
	515200 FICA EXPENSE	303.49	2,323.75
	515500 HEALTH INSURANCE EXPENSE	493.34	3,945.43
	Major Account 510000 Total	<u>5,380.93</u>	<u>41,325.16</u>
	Fund 21590 Expenditures Total	5,380.93	41,325.16
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	816.03-	6,882.30-
	Major Account 480000 Total	<u>816.03-</u>	<u>6,882.30-</u>
	Fund 21700 Revenue Total	816.03-	9,660.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,186.89	403,030.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,716.86	44,808.33
	512200 SICK LEAVE EXPENSE	841.34	14,107.34
	512300 HOLIDAY LEAVE EXPENSE	2,599.20	28,810.55
	512500 FUNERAL LEAVE EXPENSE		1,644.66
	512600 CIVIL LEAVE EXPENSE		572.84
	515100 RETIREMENT PLANS EXPENSE	3,844.66	36,913.58
	515200 FICA EXPENSE	3,605.34	34,831.65
	515500 HEALTH INSURANCE EXPENSE	8,781.20	75,368.71
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>67,575.49</u>	<u>649,789.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	214.35
	521400 CIO CHARGES	861.59	7,779.76
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		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
	524600 RENT EXPENSE-BUILDINGS	1,011.79	9,959.69
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,451.51
	526100 REP & MAINT-REAL PROPERT		34.00
	527900 PERSONAL COMPUT EQUIP R & M		263.22
	531100 OFFICE SUPPLIES EXPENSE	60.34	231.15
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	3.05	34.27
	554900 OTHER CONTRACTUAL SERVICES	60.18	1,616.61
	555510 SAAS SUBSCRIPTION FEES		191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	<u>2,283.84</u>	<u>30,404.35</u>
	570000 Travel Expenses		
	571100 LODGING		2,949.40
	571800 MEALS - TRAVEL STATUS		1,148.76
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT		1,460.39
	574500 PERSONAL VEHICLE MILEAGE	354.54	1,345.48
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	<u>354.54</u>	<u>7,924.32</u>
	Fund 21700 Expenditures Total	<u>70,213.87</u>	<u>688,118.08</u>
	Subprogram Revenues	<u>816.03</u>	<u>9,660.45</u>
	Subprogram Expenditures	<u>75,594.80</u>	<u>729,443.24</u>
	Program Revenues	<u>82,742.74</u>	<u>785,624.22</u>
	Program Expenditures	<u>96,147.01</u>	<u>875,407.34</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	233.19	3,731.57
	512100 VACATION LEAVE EXPENSE	14.25	243.58
	512200 SICK LEAVE EXPENSE	2.25	33.81
	512300 HOLIDAY LEAVE EXPENSE	13.08	328.98
	515100 RETIREMENT PLANS EXPENSE	19.63	324.52
	515200 FICA EXPENSE	19.09	316.00
	515500 HEALTH INSURANCE EXPENSE	34.27	531.67
	Major Account 510000 Total	<u>335.76</u>	<u>5,510.13</u>
	Fund 10000 Expenditures Total	<u>335.76</u>	<u>5,510.13</u>
	Subprogram Expenditures	<u><u>335.76</u></u>	<u><u>5,510.13</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

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	1,485.83	13,902.55
	511800 COMPENSATORY TIME PAID		14.59
	512100 VACATION LEAVE EXPENSE	86.82	979.76
	512200 SICK LEAVE EXPENSE	70.17	795.74
	512300 HOLIDAY LEAVE EXPENSE	86.58	889.35
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	129.40	1,240.83
	515200 FICA EXPENSE	122.90	1,177.55
	515500 HEALTH INSURANCE EXPENSE	285.48	2,843.61
	Major Account 510000 Total	<u>2,267.18</u>	<u>21,851.30</u>
	Fund 10000 Expenditures Total	<u>2,267.18</u>	<u>21,851.30</u>
	Subprogram Expenditures	<u><u>2,267.18</u></u>	<u><u>21,851.30</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	5,178.01	78,299.00
	512100 VACATION LEAVE EXPENSE		9,948.46
	512200 SICK LEAVE EXPENSE	2,135.98	3,902.78
	512300 HOLIDAY LEAVE EXPENSE	482.94	6,360.76
	515100 RETIREMENT PLANS EXPENSE	583.83	7,376.48
	515200 FICA EXPENSE	566.75	7,148.60
	515500 HEALTH INSURANCE EXPENSE	859.43	11,563.93
	Major Account 510000 Total	<u>9,806.94</u>	<u>124,600.01</u>
	Fund 10000 Expenditures Total	<u>9,806.94</u>	<u>124,600.01</u>
	Subprogram Expenditures	<u><u>9,806.94</u></u>	<u><u>124,600.01</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	9,804.43	111,918.83
	511300 OVERTIME PAYMENTS	4.60	1,587.98
	511800 COMPENSATORY TIME PAID	2.74	135.63
	512100 VACATION LEAVE EXPENSE	636.58	10,518.01
	512200 SICK LEAVE EXPENSE	661.12	7,974.74
	512300 HOLIDAY LEAVE EXPENSE	596.18	7,598.53
	512500 FUNERAL LEAVE EXPENSE	8.70	259.13
	512600 CIVIL LEAVE EXPENSE		13.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	875.37	10,459.48
	515200 FICA EXPENSE	808.68	9,770.34
	515500 HEALTH INSURANCE EXPENSE	3,125.82	33,320.24
	Major Account 510000 Total	<u>16,524.22</u>	<u>193,558.20</u>
	Fund 10000 Expenditures Total	<u>16,524.22</u>	<u>193,558.20</u>
	Subprogram Expenditures	<u><u>16,524.22</u></u>	<u><u>193,558.20</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		478.54
	515100 RETIREMENT PLANS EXPENSE		35.83
	515200 FICA EXPENSE		34.57
	515500 HEALTH INSURANCE EXPENSE		71.29
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total		14,498.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.98	13,021.69
	521400 CIO CHARGES	8,934.24	83,462.67
	521500 PUBLICATION & PRINT EXP	237.05	1,992.25
	522100 DUES & SUBSCRIPTION EXP	168.00-	
	522200 CONFERENCE REGISTRATION		644.18
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	1,193.76	10,785.76
	524700 RENT EXP-OTHER REAL PROP		45.46
	524900 RENT EXP-DEPR SURCHARGE	408.43	3,675.87
	527900 PERSONAL COMPUT EQUIP R & M		329.03
	531100 OFFICE SUPPLIES EXPENSE	44.39	358.93
	534600 ED & RECREATIONAL SUP EX		304.95
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	2.02	32.06
	554900 OTHER CONTRACTUAL SERVICES	23.46	614.76
	555510 SAAS SUBSCRIPTION FEES		247.19
	556100 INSURANCE EXPENSE		381.51
	559100 OTHER OPERATING EXP	266.10	398.50
	Major Account 520000 Total	11,004.43	123,382.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		228.60
	Major Account 570000 Total		228.60
	Fund 10000 Expenditures Total	11,004.43	138,109.41
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE		45,095.00-
	475200 EXAMINATION FEES	300.00-	2,850.00-
	Major Account 470000 Total	300.00-	69,180.73-
	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	839.76-	8,418.46-
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total	<u>839.76-</u>	<u>10,018.46-</u>
	Fund 21550 Revenue Total	1,139.76-	79,199.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,974.34	74,279.68
	512100 VACATION LEAVE EXPENSE		8,129.89
	512200 SICK LEAVE EXPENSE	59.22	2,599.71
	512300 HOLIDAY LEAVE EXPENSE	478.54	5,249.99
	515100 RETIREMENT PLANS EXPENSE	712.27	6,758.66
	515200 FICA EXPENSE	688.21	6,549.04
	515500 HEALTH INSURANCE EXPENSE	1,379.99	12,416.70
	Major Account 510000 Total	<u>12,292.57</u>	<u>115,983.67</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25,977.75
	524700 RENT EXP-OTHER REAL PRO		3,000.00
	547100 EDUCATIONAL SERVICES		16,050.00
	559100 OTHER OPERATING EXP	280.00	524.00
	Major Account 520000 Total	<u>280.00</u>	<u>45,551.75</u>
	Fund 21550 Expenditures Total	12,572.57	161,535.42
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	65,456.95-	708,341.38-
	456300 CARLINE TAX	177,036.69-	2,443,868.65-
	Major Account 450000 Total	<u>242,493.64-</u>	<u>3,152,210.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,464.55-	10,307.40-
	Major Account 480000 Total	<u>3,464.55-</u>	<u>10,307.40-</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	245,958.19-	2,453,059.82-
	Subprogram Revenues	<u>247,097.95-</u>	<u>2,532,259.01-</u>
	Subprogram Expenditures	<u>23,577.00</u>	<u>299,644.83</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	29,689.22	173,475.02
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,586.29	9,862.35
	512200 SICK LEAVE EXPENSE	1,136.37	6,181.85
	512300 HOLIDAY LEAVE EXPENSE	1,734.05	11,965.72
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	2,556.85	15,133.70
	515200 FICA EXPENSE	2,405.92	14,342.14
	515500 HEALTH INSURANCE EXPENSE	6,836.33	39,813.29
	Major Account 510000 Total	45,945.03	272,392.75
	520000 Operating Expenses		
	521400 CIO CHARGES	374.00	918.00
	Major Account 520000 Total	374.00	918.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	46,319.03	273,406.75
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	306.01
	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	410.04



Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		128.63
	Major Account 570000 Total		128.63
	Fund 21550 Expenditures Total	34.00	155,639.76
	Subprogram Revenues		13,200.00-
	Subprogram Expenditures	46,353.03	429,046.51

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	5,381.91
	Major Account 520000 Total	597.99	5,381.91
	Fund 10000 Expenditures Total	597.99	5,381.91
	Subprogram Expenditures	597.99	5,381.91

Secure Version - Prior Month

As of March 31, 2023

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	41,635.25	391,141.84
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	130.70	46,306.49
	512200 SICK LEAVE EXPENSE	1,973.73	24,331.80
	512300 HOLIDAY LEAVE EXPENSE	2,302.09	26,981.17
	512500 FUNERAL LEAVE EXPENSE		1,237.36
	515100 RETIREMENT PLANS EXPENSE	3,447.52	36,690.28
	515200 FICA EXPENSE	3,270.87	35,000.50
	515500 HEALTH INSURANCE EXPENSE	7,152.22	72,125.14
	Major Account 510000 Total	59,912.38	634,064.58
	520000 Operating Expenses		
	521400 CIO CHARGES	293.72	5,378.92
	521500 PUBLICATION & PRINT EXP		626.98
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		6,009.00
	524600 RENT EXPENSE-BUILDINGS	1,084.76	9,762.84
	524700 RENT EXP-OTHER REAL PROP	481.98	1,027.44
	524900 RENT EXP-DEPR SURCHARGE	214.50	1,930.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	43.40	43.40
	538100 VEHICLE & EQUIP SUP EXP	21.05	21.05
	548700 REFUSE/RECYCLING		25.17
	549200 JANITORIAL/SECURITY SRVS		18.25
	554900 OTHER CONTRACTUAL SERVICES		1,714.95
	556100 INSURANCE EXPENSE		1,580.24
	559100 OTHER OPERATING EXP		282.82
	Major Account 520000 Total	2,139.41	31,921.56
	570000 Travel Expenses		
	571100 LODGING	98.00	5,216.62
	571800 MEALS - TRAVEL STATUS	123.92	1,785.98
	572100 COMMERCIAL TRANSPORTATIO	1,205.70	2,029.77
	573100 STATE-OWNED TRANSPORT	591.76	17,388.01
	574500 PERSONAL VEHICLE MILEAGE	79.92	836.80
	575100 MISC TRAVEL EXPENSE	140.00	140.00

Secure Version - Prior Month

As of March 31, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,239.30</u>	<u>27,397.18</u>
	Fund 10000 Expenditures Total	<u>64,291.09</u>	<u>693,383.32</u>
	Subprogram Revenues	<u>                    </u>	<u>400.00-</u>
	Subprogram Expenditures	<u>64,291.09</u>	<u>693,383.32</u>
	Program Revenues	<u>247,097.95-</u>	<u>2,545,859.01-</u>
	Program Expenditures	<u>163,753.21</u>	<u>1,787,931.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	939,180.81-	3,782,429.50-
	Major Account 450000 Total	939,180.81-	3,782,429.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314,979.02-	1,410,746.64-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,758,731.52-
	Major Account 480000 Total	315,015.77-	3,169,478.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenue Total	1,254,196.58-	316,951,907.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	156,500,000.00	313,004,108.24
	Major Account 590000 Total	156,500,000.00	313,004,108.24
	Fund 29610 Expenditures Total	156,500,000.00	313,004,108.24
	Subprogram Revenues	1,254,196.58-	316,951,907.66-
	Subprogram Expenditures	156,500,000.00	313,004,108.24
	Program Revenues	1,254,196.58-	316,951,907.66-
	Program Expenditures	156,500,000.00	313,004,108.24

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	219.69	1,898.19
	512100 VACATION LEAVE EXPENSE	13.50	155.66
	512200 SICK LEAVE EXPENSE	2.25	30.33
	512300 HOLIDAY LEAVE EXPENSE	12.58	105.34
	515100 RETIREMENT PLANS EXPENSE	18.58	163.98
	515200 FICA EXPENSE	18.02	160.21
	515500 HEALTH INSURANCE EXPENSE	32.35	248.18
	Major Account 510000 Total	<u>316.97</u>	<u>2,761.89</u>
	Fund 21560 Expenditures Total	<u>316.97</u>	<u>2,761.89</u>
	Subprogram Expenditures	<u><u>316.97</u></u>	<u><u>2,761.89</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.93	826.05
	512100 VACATION LEAVE EXPENSE		62.81
	512200 SICK LEAVE EXPENSE	10.23	28.51
	512300 HOLIDAY LEAVE EXPENSE	4.22	55.00
	515100 RETIREMENT PLANS EXPENSE	6.74	72.83
	515200 FICA EXPENSE	6.32	67.26
	515500 HEALTH INSURANCE EXPENSE	24.00	265.63
	Major Account 510000 Total	<u>127.44</u>	<u>1,378.09</u>
	Fund 21560 Expenditures Total	<u>127.44</u>	<u>1,378.09</u>
	Subprogram Expenditures	<u><u>127.44</u></u>	<u><u>1,378.09</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	2,643.47	22,233.31
	511800 COMPENSATORY TIME PAID		13.97
	512100 VACATION LEAVE EXPENSE	90.06	1,867.27
	512200 SICK LEAVE EXPENSE	96.76	1,108.35
	512300 HOLIDAY LEAVE EXPENSE	153.94	1,552.58
	515100 RETIREMENT PLANS EXPENSE	223.40	2,004.77
	515200 FICA EXPENSE	217.01	1,955.38
	515500 HEALTH INSURANCE EXPENSE	385.57	3,268.55
	Major Account 510000 Total	<u>3,810.21</u>	<u>34,004.18</u>
	Fund 21560 Expenditures Total	<u>3,810.21</u>	<u>34,004.18</u>
	Subprogram Expenditures	<u>3,810.21</u>	<u>34,004.18</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,708.48	59,413.01
	Major Account 520000 Total	6,708.48	59,413.01
	Fund 21560 Expenditures Total	6,708.48	59,413.01
	Subprogram Expenditures	6,708.48	59,413.01

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	1,864.48	16,250.18
	511300 OVERTIME PAYMENTS	15.31	56.35
	511800 COMPENSATORY TIME PAID	1.46	33.49
	512100 VACATION LEAVE EXPENSE	85.21	1,706.33
	512200 SICK LEAVE EXPENSE	190.18	1,010.04
	512300 HOLIDAY LEAVE EXPENSE	122.96	1,181.50
	512500 FUNERAL LEAVE EXPENSE	8.89	8.89
	515100 RETIREMENT PLANS EXPENSE	171.26	1,516.00
	515200 FICA EXPENSE	160.85	1,437.45
	515500 HEALTH INSURANCE EXPENSE	505.32	3,928.82
	Major Account 510000 Total	<u>3,125.92</u>	<u>27,129.05</u>
	Fund 21560 Expenditures Total	<u>3,125.92</u>	<u>27,129.05</u>
	Subprogram Expenditures	<u><u>3,125.92</u></u>	<u><u>27,129.05</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,744.27-	43,681.66-
	484500 REIMB NON-GOVT SOURCES		3,067.34-
	486599 REVENUE SETTLEMENTS		850.00-
	Major Account 480000 Total	4,744.27-	47,599.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	18,000,000.00-
	Major Account 490000 Total	3,000,000.00-	18,000,000.00-
	Fund 21560 Revenue Total	3,004,744.27-	18,047,599.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,837.35	745,170.67
	511300 OVERTIME PAYMENTS	73.44	639.37
	511500 SHIFT DIFFERENTIAL PYMT	58.80	497.40
	511800 COMPENSATORY TIME PAID		253.08
	512100 VACATION LEAVE EXPENSE	3,564.24	83,003.20
	512200 SICK LEAVE EXPENSE	3,560.95	32,851.89
	512300 HOLIDAY LEAVE EXPENSE	4,613.13	52,770.09
	512500 FUNERAL LEAVE EXPENSE		1,039.85
	512600 CIVIL LEAVE EXPENSE		373.54
	515100 RETIREMENT PLANS EXPENSE	6,833.87	67,890.76
	515200 FICA EXPENSE	6,608.23	65,407.10
	515500 HEALTH INSURANCE EXPENSE	18,307.02	174,765.30
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	124,457.03	1,236,998.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.17	9,012.04
	521300 FREIGHT EXPENSE		533.91
	521400 CIO CHARGES	4,422.51	40,650.00
	521500 PUBLICATION & PRINT EXP	1,712.43	3,160.37
	522100 DUES & SUBSCRIPTION EXP	6,257.54	61,280.04
	522200 CONFERENCE REGISTRATION		4,478.19
	522201 CLASS REISTRATION EXP	360.00	360.00
	522800 E-COMMERCE OPER EXP		235.94
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	7,891.02	74,828.86
	524700 RENT EXP-OTHER REAL PROP	102.73	821.79
	524900 RENT EXP-DEPR SURCHARGE	25.17	226.53
	526100 REP & MAINT-REAL PROPERT		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
520000	Operating Expenses		
527100	REP & MAINT-OFFICE EQUIP	1,415.17	8,229.82
527200	REP & MAINT-MOTOR VEHICL	40.66	206.76
531100	OFFICE SUPPLIES EXPENSE	901.03	1,948.29
531101	OUTSIDE VENDOR SUPPLIES	2,374.89	16,931.93
532100	NON-CAPITALIZED EQUIP PU		1,572.79
532200	PERSONAL COMPUTING EQUIPMENT		214.06
532240	DATA STORAGE EQUIP	92.97	92.97
532250	NETWORKING EQUIP		1,485.61
532270	WIRELESS PHONE EQUIP		19.97
532280	VIDEO EQUIP		586.36
538102	FUEL	404.17	2,776.86
541100	ACCTG & AUDITING SERVICES	21,174.51	168,568.39
541200	PURCHASING ASSESSMENT		3,981.82
541700	LEGAL RELATED EXPENSE	240.00	434.00
547100	EDUCATIONAL SERVICES		40.00
548700	REFUSE/RECYCLING		36.56
549100	LAUNDRY SERVICES	41.00	369.00
549200	JANITORIAL/SECURITY SRVS		7.00
554100	DATA SERVICES	66.71	598.07
554900	OTHER CONTRACTUAL SERVICES	6,390.33	135,687.10
554901	BACKGROUND CHECK EXPENSE		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	85.00	103.26
559101	LOTTERY ADVERTISING CONT	318,488.47	4,063,979.76
559102	LOTTERY ADVERT.-COMP.GAM		185,515.00
559103	LOTTERY PROMOTION	50,931.99	422,665.70
559105	LOTTERY SECURITY	13,472.76	132,898.91
559106	LOTTERY ONLINE VENDOR EXP	291,799.11	3,029,912.30
559107	LOTTERY INSTANT VENDOR EXPENSE	742,397.36	5,561,408.76
559109	ADVERTISING-RELATIONSHIP MKTG	16,494.90	151,105.59
559120	MISC. RETAILER EXPENSE		840.00
	Major Account 520000 Total	1,488,609.60	14,101,351.73
570000	Travel Expenses		
571100	LODGING		5,230.10
571600	MEALS - TAXABLE		16.28
571800	MEALS - TRAVEL STATUS		1,344.43

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		
	572100 COMMERCIAL TRANSPORTATIO		2,511.61
	573100 STATE-OWNED TRANSPORT	866.84	14,448.75
	574500 PERSONAL VEHICLE MILEAGE		298.52
	575100 MISC TRAVEL EXPENSE		295.00
	575200 LOTTERY BILLABLE CHARGES	6,685.25	30,677.01
	Major Account 570000 Total	7,552.09	54,821.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		17,551.69
	584200 VEHICLES & VEHICLE EQ		40,299.00
	Major Account 580000 Total		57,850.69
	Fund 21560 Expenditures Total	1,620,618.72	15,451,022.14
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,562,677.98-	95,437,656.98-
	Major Account 470000 Total	9,562,677.98-	95,437,656.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,386.75-	183,103.44-
	Major Account 480000 Total	28,386.75-	183,103.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,679,553.00	97,096,823.00
	Major Account 490000 Total	20,679,553.00	97,096,823.00
	Fund 61610 Revenue Total	11,088,488.27	1,476,062.58
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,103.77-	36,379.37-
	Major Account 480000 Total	4,103.77-	36,379.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	36,000,000.00-
	Major Account 490000 Total	3,000,000.00-	36,000,000.00-
	Fund 61620 Revenue Total	3,004,103.77-	36,036,379.37-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,874,175.09	21,451,817.83
	559111 LOTTERY WINNINGS	1,033,114.18	13,805,255.00
	Major Account 520000 Total	2,907,289.27	35,257,072.83
	Fund 61620 Expenditures Total	2,907,289.27	35,257,072.83
	Subprogram Revenues	5,079,640.23	52,607,915.79-
	Subprogram Expenditures	4,527,907.99	50,708,094.97
	Program Revenues	5,079,640.23	52,607,915.79-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>4,541,997.01</u>	<u>50,832,781.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	33,542.17-	135,086.76-
	Major Account 450000 Total	33,542.17-	135,086.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,145.51-	16,359.69-
	Major Account 480000 Total	2,145.51-	16,359.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	246,796.00-	1,411,484.00-
	Major Account 490000 Total	246,796.00-	1,411,484.00-
	Fund 21750 Revenue Total	282,483.68-	1,562,930.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,050.18	78,330.43
	512100 VACATION LEAVE EXPENSE	79.95	6,669.67
	512200 SICK LEAVE EXPENSE	573.86	3,235.85
	512300 HOLIDAY LEAVE EXPENSE	174.09	5,071.14
	515100 RETIREMENT PLANS EXPENSE	739.66	6,986.75
	515200 FICA EXPENSE	709.87	6,725.65
	515500 HEALTH INSURANCE EXPENSE	1,912.46	17,212.14
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.07	125,225.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	96.65
	521400 CIO CHARGES	964.10	12,051.30
	521500 PUBLICATION & PRINT EXP		1,571.71
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	250.00	1,484.83
	524600 RENT EXPENSE-BUILDINGS	625.00	1,679.00
	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	4,309.20
	554900 OTHER CONTRACTUAL SERVICES	7,125.00	41,936.04
	555510 SAAS SUBSCRIPTION FEES		22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	29,400.00	287,470.90
	Major Account 520000 Total	38,843.59	358,964.81
	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		271.24
	574500 PERSONAL VEHICLE MILEAGE	132.32	258.58
	Major Account 570000 Total	132.32	3,428.93
	590000 Government Aid		
	595100 CONTRACTUAL AID	118,994.58	1,031,741.22
	Major Account 590000 Total	118,994.58	1,031,741.22
	Fund 21750 Expenditures Total	171,210.56	1,519,360.35
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	282,483.68-	1,812,930.45-
	Subprogram Expenditures	171,210.56	1,769,360.35
	Program Revenues	282,483.68-	1,812,930.45-
	Program Expenditures	171,210.56	1,769,360.35



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		292.70
	Major Account 450000 Total		292.70
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,782.50-	67,012.50-
	474161 GENERAL BUSINESS FEES		2,782.00
	Major Account 470000 Total	3,782.50-	64,230.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	466,882.24-	3,455,357.13-
	Major Account 490000 Total	466,882.24-	3,455,357.13-
	Fund 10000 Revenue Total	470,664.74-	3,519,294.93-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	54,728.32-	5,766,072.97-
	454752 BINGO LOTT & DIST TAX REF		195.13
	Major Account 450000 Total	54,728.32-	5,765,877.84-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,180.00-	32,750.00-
	474161 BINGO LOTT & DIST LIC REF		354.75
	Major Account 470000 Total	1,180.00-	32,395.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,951.64-	81,904.59-
	Major Account 480000 Total	11,951.64-	81,904.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	566,882.24	3,755,357.13
	Major Account 490000 Total	566,882.24	3,755,357.13
	Fund 21660 Revenue Total	499,022.28	2,124,820.55-
	Subprogram Revenues	28,357.54	5,644,115.48-

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	181.15	1,378.06
	512100 VACATION LEAVE EXPENSE	11.25	110.63
	512200 SICK LEAVE EXPENSE	1.75	22.43
	512300 HOLIDAY LEAVE EXPENSE	10.58	87.48
	515100 RETIREMENT PLANS EXPENSE	15.33	119.79
	515200 FICA EXPENSE	14.86	116.75
	515500 HEALTH INSURANCE EXPENSE	26.69	183.21
	Major Account 510000 Total	<u>261.61</u>	<u>2,018.35</u>
	Fund 21660 Expenditures Total	<u>261.61</u>	<u>2,018.35</u>
	Subprogram Expenditures	<u><u>261.61</u></u>	<u><u>2,018.35</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	544.15	10,929.85
	512100 VACATION LEAVE EXPENSE		1,831.88
	512200 SICK LEAVE EXPENSE	50.51	844.79
	512300 HOLIDAY LEAVE EXPENSE		818.29
	515100 RETIREMENT PLANS EXPENSE	44.52	1,080.03
	515200 FICA EXPENSE	44.45	1,036.77
	515500 HEALTH INSURANCE EXPENSE	40.90	1,880.39
	Major Account 510000 Total	724.53	18,422.00
	520000 Operating Expenses		
	521400 CIO CHARGES	865.16	8,970.25
	522200 CONFERENCE REGISTRATION		43.67
	524600 RENT EXPENSE-BUILDINGS	285.14	2,584.22
	524900 RENT EXP-DEPR SURCHARGE	76.33	686.97
	527900 PERSONAL COMPUT EQUIP R & M		43.88
	531100 OFFICE SUPPLIES EXPENSE	8.78	30.83
	548700 REFUSE/RECYCLING	.78	6.81
	554900 OTHER CONTRACTUAL SERVICES		389.48
	555510 SAAS SUBSCRIPTION FEES		44.94
	556100 INSURANCE EXPENSE		67.99
	Major Account 520000 Total	1,236.19	12,869.04
	Fund 21660 Expenditures Total	1,960.72	31,291.04
	Subprogram Expenditures	1,960.72	31,291.04

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	2,432.94	21,013.03
	511800 COMPENSATORY TIME PAID		11.67
	512100 VACATION LEAVE EXPENSE	67.12	1,808.51
	512200 SICK LEAVE EXPENSE	69.83	957.70
	512300 HOLIDAY LEAVE EXPENSE	135.87	1,452.12
	515100 RETIREMENT PLANS EXPENSE	202.62	1,890.32
	515200 FICA EXPENSE	197.36	1,848.11
	515500 HEALTH INSURANCE EXPENSE	334.03	2,952.07
	Major Account 510000 Total	<u>3,439.77</u>	<u>31,933.53</u>
	Fund 21660 Expenditures Total	<u>3,439.77</u>	<u>31,933.53</u>
	Subprogram Expenditures	<u>3,439.77</u>	<u>31,933.53</u>

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Agency Number 016 DEPT OF REVENUE  
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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>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,081.85	33,792.66
	Major Account 520000 Total	3,081.85	33,792.66
	Fund 21660 Expenditures Total	3,081.85	33,792.66
	Subprogram Expenditures	3,081.85	33,792.66

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	1,358.35	12,253.76
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	63.13	1,261.31
	512200 SICK LEAVE EXPENSE	142.47	788.19
	512300 HOLIDAY LEAVE EXPENSE	79.83	869.00
	512500 FUNERAL LEAVE EXPENSE	8.89	8.89
	515100 RETIREMENT PLANS EXPENSE	123.71	1,136.81
	515200 FICA EXPENSE	115.60	1,070.08
	515500 HEALTH INSURANCE EXPENSE	399.66	3,328.59
	Major Account 510000 Total	<u>2,291.64</u>	<u>20,716.84</u>
	Fund 21660 Expenditures Total	<u>2,291.64</u>	<u>20,716.84</u>
	Subprogram Expenditures	<u><u>2,291.64</u></u>	<u><u>20,716.84</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	60,000.00-	1,386,250.00-
	454901 CASH DEVICE DECAL REFUND		22,500.00
	454910 CASH DEVICE APPLICATION	2,500.00-	7,000.00-
	Major Account 450000 Total	<u>62,500.00-</u>	<u>1,370,750.00-</u>
	Fund 21540 Revenue Total	62,500.00-	1,370,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,790.82	35,355.11
	512100 VACATION LEAVE EXPENSE	613.85	3,881.57
	512200 SICK LEAVE EXPENSE	491.05	3,366.90
	512300 HOLIDAY LEAVE EXPENSE	309.88	3,364.31
	515100 RETIREMENT PLANS EXPENSE	464.66	3,442.20
	515200 FICA EXPENSE	398.06	3,038.68
	515500 HEALTH INSURANCE EXPENSE	3,083.41	19,291.88
	Major Account 510000 Total	<u>10,151.73</u>	<u>71,740.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	123.12	1,238.13
	521500 PUBLICATION & PRINT EXP		2,068.50
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	509.69	4,781.57
	525500 RENT EXP-OTHER PERS PROP		105.00
	531101 OUTSIDE VENDOR SUPPLIES		333.43
	532240 DATA STORAGE EQUIP		818.88
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY	27.50	1,865.50
	Major Account 520000 Total	<u>660.31</u>	<u>11,506.26</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>10,812.04</u>	<u>86,120.26</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,131.25-	769.25-

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	1,131.25-	809.25-
	Fund 21660 Revenue Total	1,131.25-	809.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,173.43	438,819.51
	512100 VACATION LEAVE EXPENSE	3,366.41	38,213.26
	512200 SICK LEAVE EXPENSE	2,468.30	24,008.19
	512300 HOLIDAY LEAVE EXPENSE	2,962.68	30,526.78
	512500 FUNERAL LEAVE EXPENSE		179.46
	515100 RETIREMENT PLANS EXPENSE	4,415.83	39,818.09
	515200 FICA EXPENSE	4,149.32	37,322.25
	515500 HEALTH INSURANCE EXPENSE	13,192.62	122,780.39
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	80,728.59	741,752.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.46	7,636.76
	521400 CIO CHARGES	1,316.44	11,577.70
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		2,258.13
	523900 TEAMMATE RECOGNITION		13.22
	524600 RENT EXPENSE-BUILDINGS	4,259.48	44,800.68
	524700 RENT EXP-OTHER REAL PROP	102.72	821.81
	524900 RENT EXP-DEPR SURCHARGE	101.15	910.35
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	60.41	2,068.90
	527900 PERSONAL COMPUT EQUIP R & M		43.88
	531100 OFFICE SUPPLIES EXPENSE	570.70	1,225.63
	531101 OUTSIDE VENDOR SUPPLIES		571.02
	532100 NON-CAPITALIZED EQUIP PU	500.90	1,019.90
	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	.31	45.86
	549100 LAUNDRY SERVICES	41.00	369.00



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	14.00
	554100 DATA SERVICES	66.72	598.08
	554900 OTHER CONTRACTUAL SERVICES		83.30
	554901 BACKGROUND CHECK EXPENSE		45.25
	555310 COTS LICENSE FEES	158.64	158.64
	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	27.49	1,472.54
	Major Account 520000 Total	<u>7,706.42</u>	<u>92,124.95</u>
	570000 Travel Expenses		
	571100 LODGING	1,155.00	3,103.33
	571800 MEALS - TRAVEL STATUS	433.68	1,349.53
	573100 STATE-OWNED TRANSPORT	4,361.29	44,394.05
	Major Account 570000 Total	<u>5,949.97</u>	<u>48,846.91</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,676.77
	Major Account 580000 Total		<u>7,676.77</u>
	Fund 21660 Expenditures Total	<u>94,384.98</u>	<u>890,401.62</u>
	Subprogram Revenues	<u>63,631.25-</u>	<u>1,371,559.25-</u>
	Subprogram Expenditures	<u>105,197.02</u>	<u>976,521.88</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	385.00	3,534.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,403.00-	97,683.72-
	Major Account 450000 Total	2,018.00-	101,217.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	720.00-	7,550.00-
	476120 MMA REGISTRY PHOTOGRAPHS	90.00-	275.00-
	476121 WEIGH IN FEE	750.00-	3,750.00-
	Major Account 470000 Total	1,560.00-	13,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.88-	2,227.59-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	117.58-	241.43-
	Major Account 480000 Total	464.46-	2,440.96-
	Fund 24310 Revenue Total	4,042.46-	116,833.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.72	36,002.75
	511600 PER DIEM PAYMENTS	500.00	5,400.00
	512100 VACATION LEAVE EXPENSE	1.25	6,854.39
	512200 SICK LEAVE EXPENSE		3,460.90
	512300 HOLIDAY LEAVE EXPENSE	238.99	2,832.25
	515100 RETIREMENT PLANS EXPENSE	361.64	3,680.20
	515200 FICA EXPENSE	353.40	3,676.74
	515500 HEALTH INSURANCE EXPENSE	2,252.55	20,547.24
	Major Account 510000 Total	8,297.55	82,454.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	439.00	3,920.23
	521800 CASH SHORT ADJUSTMENT		99.54-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,290.33
	524900 RENT EXP-DEPR SURCHARGE	27.05	243.45
	531100 OFFICE SUPPLIES EXPENSE	199.57	199.57
	544100 PHYSICIAN SERVICES		1,248.88
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	.24	.94

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		
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555510 SAAS SUBSCRIPTION FEES		11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	809.23	8,335.60
	570000 Travel Expenses		
	571100 LODGING	299.90	1,543.80
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT		605.32
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	299.90	3,832.87
	Fund 24310 Expenditures Total	9,406.68	94,622.94
	Subprogram Revenues	4,042.46	116,833.68
	Subprogram Expenditures	9,406.68	94,622.94
	Program Revenues	39,316.17	7,132,508.41
	Program Expenditures	125,639.29	1,190,897.24

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	54,875.40-	714,782.99-
	Major Account 450000 Total	54,875.40-	714,782.99-
	Fund 25710 Revenue Total	54,875.40-	714,782.99-
	Subprogram Revenues	54,875.40-	714,782.99-
	Program Revenues	54,875.40-	714,782.99-

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	5,618.08-	562,957.06-
	454803 TIRE FEE RECEIPTS	168,740.03-	1,984,591.05-
	454852 WASTE RED & RECYCLING REF	20.50	211.73
	Major Account 450000 Total	<u>174,337.61-</u>	<u>2,547,336.38-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		<u>120,000.00</u>
	Fund 28390 Revenue Total	<u>174,337.61-</u>	<u>2,427,336.38-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	797,792.00-	8,612,463.00-
	453252 PETRO REL REM ACTION RFDS	1,304.00	31,170.00
	Major Account 450000 Total	<u>796,488.00-</u>	<u>8,581,293.00-</u>
	Fund 28490 Revenue Total	<u>796,488.00-</u>	<u>8,581,293.00-</u>
	Subprogram Revenues	<u>970,825.61-</u>	<u>11,008,629.38-</u>
	Program Revenues	<u>970,825.61-</u>	<u>11,008,629.38-</u>

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,751.68-	405,790.09-
	Major Account 450000 Total	46,751.68-	405,790.09-
	Fund 21600 Revenue Total	46,751.68-	405,790.09-
	Subprogram Revenues	46,751.68-	405,790.09-
	Program Revenues	46,751.68-	405,790.09-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	8,710.39-	1,354,297.24-
	456351 RAILROAD EXCISE TAX REF		71.50
	Major Account 450000 Total	<u>8,710.39-</u>	<u>1,354,225.74-</u>
	Fund 26710 Revenue Total	<u>8,710.39-</u>	<u>1,354,225.74-</u>
	Subprogram Revenues	<u>8,710.39-</u>	<u>1,354,225.74-</u>
	Program Revenues	<u>8,710.39-</u>	<u>1,354,225.74-</u>

Secure Version - Prior Month

As of March 31, 2023

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	41,638.88-	2,836,853.89-
	455153 LITTER FEE REFUNDS	2,459.02	13,700.97
	Major Account 450000 Total	39,179.86-	2,823,152.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	39,179.86-	2,803,152.92-
	Subprogram Revenues	39,179.86-	2,803,152.92-
	Program Revenues	39,179.86-	2,803,152.92-
	Agency Revenues	361,378,274.98-	4,966,516,076.98-
	Agency Expenditures	188,867,777.10	466,159,761.74



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 61270 Revenue Total		20,000.00-
	Subprogram Revenues		20,000.00-
	Program Revenues		20,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	9,251.53-	19,505.68-
	Major Account 480000 Total	9,251.53-	19,505.68-
	Fund 51810 Revenue Total	9,251.53-	19,505.68-
	Subprogram Revenues	9,251.53-	19,505.68-

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	18,679.89	173,424.91
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	970.22	28,332.29
	512200 SICK LEAVE EXPENSE	49.50	9,491.47
	512300 HOLIDAY LEAVE EXPENSE	1,000.17	11,378.34
	512500 FUNERAL LEAVE EXPENSE		170.35
	515100 RETIREMENT PLANS EXPENSE	1,513.60	16,649.48
	515200 FICA EXPENSE	1,499.56	16,309.37
	515500 HEALTH INSURANCE EXPENSE	3,555.62	28,456.37
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		2,506.55
	Major Account 510000 Total	27,268.56	288,499.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.27	275.82
	521400 CIO CHARGES	3,652.87	13,983.01
	521401 NDA DATA CENTER	50.27	1,182.10
	521412 OCIO-VOICE EXPENSE	438.45	2,743.43
	521500 PUBLICATION & PRINT EXP		4,951.13
	521900 AWARDS EXPENSE		211.87
	522100 DUES & SUBSCRIPTION EXP	90.28	24,279.03
	522200 CONFERENCE REGISTRATION	175.00	940.00
	522600 JOB APPLICANT EXPENSE		164.00
	523900 TEAMMATE RECOGNITION		84.29
	524600 RENT EXPENSE-BUILDINGS	2,810.22	26,623.10
	526100 REP & MAINT-REAL PROPERT		5,487.00
	527200 REP & MAINT-MOTOR VEHICL	101.70	101.70
	531100 OFFICE SUPPLIES EXPENSE	1,195.52-	3,563.00
	531200 IT SUPPLIES		20.74
	532100 NON-CAPITALIZED EQUIP PU		205.66
	533132 UNIFORMS/CLOTHING		81.40
	534900 MISCELLANEOUS SUP EXP		19.45

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		
	534947 DATA PROCESSING SUPPLIES		152.24
	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	231.00
	554900 OTHER CONTRACTUAL SERVICES	8,316.67	16,634.16
	556100 INSURANCE EXPENSE		2,042.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		179.32
	Major Account 520000 Total	14,541.21	151,851.66
	570000 Travel Expenses		
	571100 LODGING		1,581.22
	571800 MEALS - TRAVEL STATUS		324.46
	572100 COMMERCIAL TRANSPORTATIO	485.30	704.53
	573100 STATE-OWNED TRANSPORT	77.90	6,141.37
	574500 PERSONAL VEHICLE MILEAGE		123.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.69	1,249.69
	Major Account 570000 Total	1,812.89	10,125.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,714.54	120,312.11
	Major Account 590000 Total	24,714.54	120,312.11
	Fund 10000 Expenditures Total	68,337.20	570,788.60
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.18	308.98
	Major Account 480000 Total	34.18	308.98
	Fund 20840 Revenue Total	34.18	308.98
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	Major Account 520000 Total		10.08
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.25	15.25
	Major Account 570000 Total	15.25	15.25
	Fund 20840 Expenditures Total	15.25	25.33
	Subprogram Revenues	34.18	619.66

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

FUND NUMBER AND NAME  
 20840 NE AG PROD MKTG

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
68,352.45

YEAR-TO-DATE  
 \_\_\_\_\_  
570,813.93

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		13,274.95	106,495.41
511300 OVERTIME PAYMENTS			7.04
511700 EMPLOYEE BONUSES		25.00	600.00
512100 VACATION LEAVE EXPENSE		279.04	5,718.52
512200 SICK LEAVE EXPENSE		204.20	4,706.85
512300 HOLIDAY LEAVE EXPENSE		715.69	7,076.84
512500 FUNERAL LEAVE EXPENSE			52.75
515100 RETIREMENT PLANS EXPENSE		1,083.98	9,283.93
515200 FICA EXPENSE		1,044.57	9,072.97
515500 HEALTH INSURANCE EXPENSE		2,613.94	14,858.06
516500 WORKERS COMP PREMIUMS			1,787.02
Major Account 510000 Total		<u>19,241.37</u>	<u>159,659.39</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.06	324.07
521400 CIO CHARGES		2,383.13	10,581.14
521401 NDA DATA CENTER		35.84	820.32
521412 OCIO-VOICE EXPENSE		426.38	1,976.59
521500 PUBLICATION & PRINT EXP			68.47
522100 DUES & SUBSCRIPTION EXP		100.00	2,327.85
522200 CONFERENCE REGISTRATION		158.00	1,199.00
522600 JOB APPLICANT			208.88
524600 RENT EXPENSE-BUILDINGS		944.87	8,503.83
531100 OFFICE SUPPLIES EXPENSE		40.61	451.01
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	182.64
Major Account 520000 Total		<u>4,120.89</u>	<u>31,910.74</u>
570000 Travel Expenses			
571100 LODGING		432.22	432.22
571800 MEALS - TRAVEL STATUS		76.31	76.31
572100 COMMERCIAL TRANSPORTATIO		56.25	376.45

Program Summary by Subprogram

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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		
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISCELLANEOUS TRAVEL	36.00	36.00
	Major Account 570000 Total	<u>679.38</u>	<u>999.58</u>
	Fund 10000 Expenditures Total	<u>24,041.64</u>	<u>192,569.71</u>
	Subprogram Expenditures	<u>24,041.64</u>	<u>192,569.71</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		386.50
	Major Account 520000 Total		386.50
	570000 Travel Expenses		
	571100 LODGING	1,321.59	2,789.03
	571800 MEALS - TRAVEL STATUS	107.46	560.35
	572100 COMMERCIAL TRANSPORTATIO	234.36	5,436.33
	574500 PERSONAL VEHICLE MILEAGE		317.26
	575100 MISC TRAVEL EXPENSE	138.00	432.00
	Major Account 570000 Total	1,801.41	9,534.97
	Fund 10000 Expenditures Total	1,801.41	9,921.47
	Subprogram Expenditures	1,801.41	9,921.47



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,711.17	47,047.54
	524900 RENT EXP-DEPR SURCHARGE	238.20	20,503.21-
	532100 NON-CAPITALIZED EQUIP PU	2,665.27-	1,785.46
	534800 CONST & MAINT SUP EXP		140.66
	541200 PURCHASING ASSESSMENT		4.61
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	<u>284.10</u>	<u>32,945.06</u>
	Fund 10000 Expenditures Total	<u>284.10</u>	<u>32,945.06</u>
	Subprogram Expenditures	<u>284.10</u>	<u>32,945.06</u>

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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	6,716.00-	7,334.19-
	Major Account 490000 Total	6,716.00-	7,334.19-
	Fund 10000 Revenue Total	6,716.00-	7,334.19-
	Subprogram Revenues	6,716.00-	7,334.19-

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	199.50-	3,282.50-
	Major Account 470000 Total	199.50-	3,282.50-
	Fund 20840 Revenue Total	199.50-	3,282.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,714.97-	40,270.17-
	Major Account 470000 Total	1,714.97-	40,270.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.35-	4,492.19-
	484500 REIMB NON-GOVT SOURCES		4,007.62-
	Major Account 480000 Total	547.35-	8,499.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		530.43-
	Major Account 490000 Total		530.43-
	Fund 51810 Revenue Total	2,262.32-	49,300.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.41	20,624.47
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	60.33	2,102.40
	512200 SICK LEAVE EXPENSE		96.59
	512300 HOLIDAY LEAVE EXPENSE	69.25	1,421.83
	515100 RETIREMENT PLANS EXPENSE	114.20	1,815.86
	515200 FICA EXPENSE	115.27	1,831.51
	515500 HEALTH INSURANCE EXPENSE	57.00	964.14
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	1,813.46	30,086.35
	520000 Operating Expenses		
	521400 CIO CHARGES		1,374.62
	521412 OCIO-VOICE EXPENSE	863.78	4,053.11
	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	9,002.70
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	84.10
	531200 IT SUPPLIES		45.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534947 DATA PROCESSING SUPPLIES	82.71	1,498.78
	541100 ACCTG & AUDITING SERVICES		293.06
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT		110.70
	Major Account 520000 Total	<u>1,956.04</u>	<u>19,254.55</u>
	Fund 51810 Expenditures Total	<u>3,769.50</u>	<u>49,340.90</u>
	Subprogram Revenues	<u>2,461.82</u>	<u>52,582.91</u>
	Subprogram Expenditures	<u>3,769.50</u>	<u>49,772.23</u>

Program Summary by Subprogram

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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	396.52-	3,453.56-
	Major Account 470000 Total	396.52-	3,453.56-
	Fund 51810 Revenue Total	396.52-	3,453.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.64	1,838.72
	512100 VACATION LEAVE EXPENSE	6.48	36.40
	512200 SICK LEAVE EXPENSE		36.07
	512300 HOLIDAY LEAVE EXPENSE	12.54	115.92
	515100 RETIREMENT PLANS EXPENSE	16.28	152.82
	515200 FICA EXPENSE	16.35	151.57
	515500 HEALTH INSURANCE EXPENSE	11.64	118.03
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	260.93	2,496.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.95
	521400 CIO CHARGES	40.03	190.53
	521401 NDA DATA CENTER	.95	22.23
	521412 OCIO-VOICE EXPENSE	5.12	25.60
	521500 PUBLICATION & PRINT EXP		93.61
	522800 E-COMMERCE OPER EXP	6.13	37.71
	524600 RENT EXPENSE - BUILDING	16.28	146.52
	541100 ACCTG & AUDITING SERVICES		231.01
	541400 HRMS ASSESSMENT		4.44
	Major Account 520000 Total	68.51	799.60
	Fund 51810 Expenditures Total	329.44	3,296.31
	Subprogram Revenues	396.52-	3,453.56-
	Subprogram Expenditures	329.44	3,296.31

Program Summary by Subprogram

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.11-	5,873.42-
	Major Account 470000 Total	575.11-	5,873.42-
	Fund 51810 Revenue Total	575.11-	5,873.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.22	3,431.92
	512100 VACATION LEAVE EXPENSE	11.17	123.53
	512200 SICK LEAVE EXPENSE		61.39
	512300 HOLIDAY LEAVE EXPENSE	23.10	252.68
	515100 RETIREMENT PLANS EXPENSE	35.51	289.04
	515200 FICA EXPENSE	35.52	294.93
	515500 HEALTH INSURANCE EXPENSE	30.08	182.26
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	574.60	4,747.81
	520000 Operating Expenses		
	521400 CIO CHARGES	99.08	468.55
	521401 NDA DATA CENTER	2.25	52.80
	521412 OCIO-VOICE EXPENSE	6.14	30.72
	524600 RENT EXPENSE-BUILDINGS	38.65	347.85
	541100 ACCTG & AUDITING SERVICES		152.01
	541400 HRMS ASSESSMENT		10.53
	Major Account 520000 Total	146.12	1,062.46
	Fund 51810 Expenditures Total	720.72	5,810.27
	Subprogram Revenues	575.11-	5,873.42-
	Subprogram Expenditures	720.72	5,810.27

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	704.25-	5,682.33-
	Major Account 470000 Total	704.25-	5,682.33-
	Fund 51810 Revenue Total	704.25-	5,682.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.01	3,273.08
	512100 VACATION LEAVE EXPENSE	26.48	74.82
	512200 SICK LEAVE EXPENSE		89.73
	512300 HOLIDAY LEAVE EXPENSE	22.10	159.83
	515100 RETIREMENT PLANS EXPENSE	40.81	269.95
	515200 FICA EXPENSE	41.17	270.88
	515500 HEALTH INSURANCE EXPENSE	21.47	196.30
	516500 WORKERS COMP PREMIUMS		70.78
	Major Account 510000 Total	649.04	4,405.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	1.82
	521400 CIO CHARGES	62.43	295.35
	521401 NDA DATA CENTER	1.42	33.34
	521412 OCIO-VOICE EXPENSE	4.08	20.46
	521500 PUBLICATION & PRINT EXP		54.83
	522800 E-COMMERCE OPER EXP		28.00
	524600 RENT EXPENSE-BUILDINGS	24.41	219.69
	541100 ACCTG & AUDITING SERVICES		295.67
	541400 HRMS ASSESSMENT		6.63
	Major Account 520000 Total	92.89	955.79
	Fund 51810 Expenditures Total	741.93	5,361.16
	Subprogram Revenues	704.25-	5,682.33-
	Subprogram Expenditures	741.93	5,361.16

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	1,078.38-	9,133.73-
	Major Account 470000 Total	1,078.38-	9,133.73-
	Fund 51810 Revenue Total	1,078.38-	9,133.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944.84	5,882.10
	512100 VACATION LEAVE EXPENSE	34.40	250.86
	512200 SICK LEAVE EXPENSE		98.06
	512300 HOLIDAY LEAVE EXPENSE	47.29	367.70
	515100 RETIREMENT PLANS EXPENSE	76.91	494.09
	515200 FICA EXPENSE	77.22	496.89
	515500 HEALTH INSURANCE EXPENSE	63.84	294.08
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	1,244.50	8,001.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.82	112.09
	521400 CIO CHARGES	104.51	494.09
	521401 NDA DATA CENTER	2.37	55.58
	521412 OCIO-VOICE EXPENSE	6.14	30.72
	521500 PUBLICATION & PRINT EXP		56.51
	522800 E-COMMERCE OPER EXP		49.17
	524600 RENT EXPENSE-BUILDINGS	40.69	366.21
	541100 ACCTG & AUDITING SERVICES		305.60
	541400 HRMS ASSESSMENT		11.07
	Major Account 520000 Total	188.53	1,481.04
	Fund 51810 Expenditures Total	1,433.03	9,482.78
	Subprogram Revenues	1,078.38-	9,133.73-
	Subprogram Expenditures	1,433.03	9,482.78



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-	
	Major Account 520000 Total	206.11-	
	Fund 51810 Expenditures Total	206.11-	
	Subprogram Expenditures	206.11-	

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,194.62-	17,526.73-
	Major Account 470000 Total	2,194.62-	17,526.73-
	Fund 51810 Revenue Total	2,194.62-	17,526.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.08	10,682.21
	512100 VACATION LEAVE EXPENSE	30.99	313.98
	512200 SICK LEAVE EXPENSE		221.82
	512300 HOLIDAY LEAVE EXPENSE	112.68	582.26
	515100 RETIREMENT PLANS EXPENSE	181.81	883.23
	515200 FICA EXPENSE	180.77	882.43
	515500 HEALTH INSURANCE EXPENSE	226.93	815.24
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	3,018.26	14,646.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.00	605.21
	521400 CIO CHARGES	217.81	1,042.06
	521401 NDA DATA CENTER	5.32	125.04
	521412 OCIO-VOICE EXPENSE	39.88	199.53
	521500 PUBLICATION & PRINT EXP		327.55
	522800 E-COMMERCE OPER EXP	17.50	969.19
	524600 RENT EXPENSE-BUILDINGS	91.55	823.95
	541100 ACCTG & AUDITING SERVICES		335.59
	541400 HRMS ASSESSMENT		24.90
	Major Account 520000 Total	560.06	4,453.02
	Fund 51810 Expenditures Total	3,578.32	19,099.59
	Subprogram Revenues	2,194.62-	17,526.73-
	Subprogram Expenditures	3,578.32	19,099.59

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	372.63-	4,927.62-
	Major Account 470000 Total	372.63-	4,927.62-
	Fund 51810 Revenue Total	372.63-	4,927.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.65	2,882.14
	512100 VACATION LEAVE EXPENSE	6.84	65.69
	512200 SICK LEAVE EXPENSE		69.18
	512300 HOLIDAY LEAVE EXPENSE	17.83	197.09
	515100 RETIREMENT PLANS EXPENSE	26.61	240.79
	515200 FICA EXPENSE	26.27	242.03
	515500 HEALTH INSURANCE EXPENSE	32.02	141.34
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	437.22	3,950.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	29.88
	521400 CIO CHARGES	99.08	468.55
	521401 NDA DATA CENTER	2.25	52.80
	521412 OCIO-VOICE EXPENSE	6.14	30.72
	521500 PUBLICATION & PRINT EXP		18.49
	522800 E-COMMERCE OPER EXP		31.64
	524600 RENT EXPENSE-BUILDINGS	38.65	347.85
	541100 ACCTG & AUDITING SERVICES		255.89
	541400 HRMS ASSESSMENT		10.53
	Major Account 520000 Total	155.40	1,246.35
	Fund 51810 Expenditures Total	592.62	5,196.67
	Subprogram Revenues	372.63-	4,927.62-
	Subprogram Expenditures	592.62	5,196.67

Program Summary by Subprogram

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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	248.39-	2,781.87-
	Major Account 470000 Total	248.39-	2,781.87-
	Fund 51810 Revenue Total	248.39-	2,781.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.78	1,520.05
	512100 VACATION LEAVE EXPENSE	8.83	48.41
	512200 SICK LEAVE EXPENSE		31.30
	512300 HOLIDAY LEAVE EXPENSE	2.70	80.38
	515100 RETIREMENT PLANS EXPENSE	11.80	125.55
	515200 FICA EXPENSE	11.86	125.08
	515500 HEALTH INSURANCE EXPENSE	6.93	88.17
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	187.90	2,066.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	54.11
	521400 CIO CHARGES	42.07	279.67
	521401 NDA DATA CENTER	.95	22.23
	521412 OCIO-VOICE EXPENSE	2.04	10.22
	521500 PUBLICATION & PRINT EXP		202.74
	522800 E-COMMERCE OPER EXP		94.50
	524600 RENT EXPENSE-BUILDINGS	16.28	146.52
	541100 ACCTG & AUDITING SERVICES		153.88
	541400 HRMS ASSESSMENT		4.44
	Major Account 520000 Total	64.66	968.31
	Fund 51810 Expenditures Total	252.56	3,034.43
	Subprogram Revenues	248.39-	2,781.87-
	Subprogram Expenditures	252.56	3,034.43

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	32.37-	1,190.55-
	Major Account 470000 Total	32.37-	1,190.55-
	Fund 51810 Revenue Total	32.37-	1,190.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.60	605.81
	512100 VACATION LEAVE EXPENSE	1.44	26.43
	512200 SICK LEAVE EXPENSE		14.39
	512300 HOLIDAY LEAVE EXPENSE	1.93	37.85
	515100 RETIREMENT PLANS EXPENSE	2.46	51.34
	515200 FICA EXPENSE	2.33	48.43
	515500 HEALTH INSURANCE EXPENSE	6.51	130.74
	516500 WORKERS COMP PREMIUMS		17.69
	Major Account 510000 Total	44.27	932.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 CIO CHARGES	15.61	164.91
	521401 NDA DATA CENTER	.35	8.33
	521412 OCIO-VOICE EXPENSE	1.02	5.10
	521500 PUBLICATION & PRINT EXP		2.77
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.10	54.90
	541100 ACCTG & AUDITING SERVICES		70.34
	541400 HRMS ASSESSMENT		1.65
	Major Account 520000 Total	23.08	325.22
	Fund 51810 Expenditures Total	67.35	1,257.90
	Subprogram Revenues	32.37-	1,190.55-
	Subprogram Expenditures	67.35	1,257.90

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	433.49-	5,703.46-
	Major Account 470000 Total	433.49-	5,703.46-
	Fund 51810 Revenue Total	433.49-	5,703.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.45	4,671.66
	512100 VACATION LEAVE EXPENSE	12.96	160.23
	512200 SICK LEAVE EXPENSE		104.20
	512300 HOLIDAY LEAVE EXPENSE	49.65	307.00
	515100 RETIREMENT PLANS EXPENSE	55.40	391.73
	515200 FICA EXPENSE	53.09	376.72
	515500 HEALTH INSURANCE EXPENSE	130.29	825.00
	516500 WORKERS COMP PREMIUMS		94.36
	Major Account 510000 Total	978.84	6,930.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.58
	521400 CIO CHARGES	82.80	644.98
	521401 NDA DATA CENTER	1.89	44.44
	521412 OCIO-VOICE EXPENSE	6.14	30.70
	521500 PUBLICATION & PRINT EXP		374.36
	522800 E-COMMERCE OPER EXP		17.50
	524600 RENT EXPENSE - BUILDING	32.55	292.95
	541100 ACCTG & AUDITING SERVICES		237.53
	541400 HRMS ASSESSMENT		8.85
	Major Account 520000 Total	123.38	1,682.89
	Fund 51810 Expenditures Total	1,102.22	8,613.79
	Subprogram Revenues	433.49-	5,703.46-
	Subprogram Expenditures	1,102.22	8,613.79

Program Summary by Subprogram

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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	121.77-	844.27-
	Major Account 480000 Total	121.77-	844.27-
	Fund 21800 Revenue Total	121.77-	844.27-
	Subprogram Revenues	121.77-	844.27-

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-
	Major Account 490000 Total		135.24-
	Fund 20810 Revenue Total		135.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,073.57	156,180.76
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	567.13	14,837.26
	512200 SICK LEAVE EXPENSE	877.81	8,836.74
	512300 HOLIDAY LEAVE EXPENSE	1,085.30	11,397.78
	512500 FUNERAL LEAVE EXPENSE		89.78
	512600 CIVIL LEAVE EXPENSE		306.88
	515100 RETIREMENT PLANS EXPENSE	1,617.85	14,350.79
	515200 FICA EXPENSE	1,541.54	13,766.37
	515500 HEALTH INSURANCE EXPENSE	3,757.86	29,023.24
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	28,521.06	251,188.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.32	580.63
	521400 CIO CHARGES	2,461.62	11,409.99
	521401 NDA DATA CENTER	46.60	1,084.45
	521412 OCIO-VOICE EXPENSE	822.54	3,691.82
	521500 PUBLICATION & PRINT EXP		366.72
	522100 DUES & SUBSCRIPTION EXP		1,605.82
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT		209.70
	524600 RENT EXPENSE-BUILDINGS	4,254.15	38,287.35
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,380.42
	527200 REP & MAINT-MOTOR VEHICL		112.90
	527800 REP & MAINT-OTHER PROPER	3,152.87	16,317.96
	531100 OFFICE SUPPLIES EXPENSE	59.73	468.07
	532100 NON-CAPITALIZED EQUIP PU		327.95
	533132 UNIFORMS/CLOTHING		52.80
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	4,825.73	21,897.89
	538100 VEHICLE & EQUIP SUP EXP		1,199.12
	538182 GAS EXPENSE		77.58
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56



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 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	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	15,829.94	101,193.64
	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	44,351.00	352,900.56
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,179.81	60,446.08
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	380.83	6,900.90
	512200 SICK LEAVE EXPENSE	229.69	3,179.97
	512300 HOLIDAY LEAVE EXPENSE	424.22	4,148.72
	512500 FUNERAL LEAVE EXPENSE		80.80
	512600 CIVIL LEAVE EXPENSE		34.17
	515100 RETIREMENT PLANS EXPENSE	689.97	5,599.84
	515200 FICA EXPENSE	644.68	5,312.72
	515500 HEALTH INSURANCE EXPENSE	1,962.37	13,686.31
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	12,511.57	101,765.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,935.39	8,972.65
	521401 NDA DATA CENTER	37.61	873.05
	521412 OCIO-VOICE EXPENSE	374.51	1,692.24
	522100 DUES & SUBSCRIPTION EXP		491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	16,408.89
	524900 RENT EXP-DEPR SURCHARGE	65.73	591.57
	527200 REP & MAINT-MOTOR VEHICL		48.35
	527800 REP & MAINT-OTHER PROPER	1,351.22	6,993.41
	531100 OFFICE SUPPLIES EXPENSE	25.60	200.59
	532100 NON-CAPITALIZED EQUIP PU		140.54

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 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		43.20
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	2,068.19	9,384.79
	538100 VEHICLE & EQUIP SUP EXP		513.91
	538182 GAS EXPENSE		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	7,681.46	47,473.93
	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	20,193.03	149,461.18
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	8.02-	62.26-
	Major Account 480000 Total	8.02-	62.26-
	Fund 20850 Revenue Total	8.02-	162.26-
	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	10.04-	53.82-
	Major Account 480000 Total	10.04-	53.82-
	Fund 21885 Revenue Total	10.04-	53.82-
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59-

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	3,351.18	24,446.97
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	46.93	2,573.72
	512200 SICK LEAVE EXPENSE	10.54	482.24
	512300 HOLIDAY LEAVE EXPENSE	218.23	1,665.45
	512500 FUNERAL LEAVE EXPENSE	106.41	434.61
	512600 CIVIL LEAVE EXPENSE		5.16
	515100 RETIREMENT PLANS EXPENSE	279.32	2,216.52
	515200 FICA EXPENSE	252.70	2,003.99
	515500 HEALTH INSURANCE EXPENSE	1,289.95	9,903.18
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	5,580.26	44,187.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.70
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	430.36	2,062.28
	521401 NDA DATA CENTER	8.63	201.74
	521412 OCIO-VOICE EXPENSE	9.16	60.77
	522100 DUES & SUBSCRIPTION EXP	30.00	1,442.91
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	25,634.79
	524900 RENT EXP-DEPR SURCHARGE	489.51	4,405.59
	527800 REP & MAINT-OTHER PROPER		5,370.60
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	1,092.54	4,729.79
	538100 VEHICLE & EQUIP SUP EXP		2,767.18
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT		40.41
	549100 LAUNDRY SERVICES	75.03	1,271.09
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	4,983.54	49,488.59
	570000 Travel Expenses		
	571100 LODGING		2,674.62
	571800 MEALS - TRAVEL STATUS		497.53

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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		
	572100 COMMERCIAL TRANSPORTATIO		1,468.48
	574500 PERSONAL VEHICLE MILEAGE		178.65
	575100 MISC TRAVEL EXPENSE		165.50
	Major Account 570000 Total		4,984.78
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		29,385.52
	Major Account 580000 Total		29,385.52
	Fund 40000 Expenditures Total	10,563.80	128,046.27
	Subprogram Revenues	18.06	523.91
	Subprogram Expenditures	75,107.83	630,411.70

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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			
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	10,423.36	97,115.24
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	1,755.11	10,904.06
	512200 SICK LEAVE EXPENSE	385.90	7,564.77
	512300 HOLIDAY LEAVE EXPENSE	526.11	7,332.55
	512500 FUNERAL LEAVE EXPENSE	105.87	1,586.18
	512600 CIVIL LEAVE EXPENSE		9.82
	515100 RETIREMENT PLANS EXPENSE	988.05	9,322.74
	515200 FICA EXPENSE	895.33	8,538.68
	515500 HEALTH INSURANCE EXPENSE	3,366.84	30,068.26
	516500 WORKERS COMP PREMIUMS		1,946.26
	Major Account 510000 Total	18,446.57	174,745.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.93	1,338.01
	521300 FREIGHT EXPENSE		1,064.27
	521400 CIO CHARGES	1,988.54	9,182.86
	521401 NDA DATA CENTER	39.03	917.00
	521412 OCIO-VOICE EXPENSE	616.00	2,794.30
	522100 DUES & SUBSCRIPTION EXP	11.00	951.29
	522200 CONFERENCE REGISTRATION		638.87
	524600 RENT EXPENSE-BUILDINGS	4,374.08	39,366.72
	524900 RENT EXP-DEPR SURCHARGE	422.09	3,798.81
	527200 REP & MAINT-MOTOR VEHICL		80.60
	527800 REP & MAINT-OTHER PROPER	7,410.00	34,682.90
	531100 OFFICE SUPPLIES EXPENSE	102.48	349.58
	532100 NON-CAPITALIZED EQUIP PU		58.98
	533132 UNIFORMS/CLOTHING	75.00	75.00
	534947 DATA PROCESSING SUPPLIES	112.42	362.24
	534948 AG SAMPLES	14.23	48.07
	537100 LABORATORY SUP EXP	3,087.61	20,473.61
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE		55.42
	541100 ACCTG & AUDITING SERVICES		843.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		37.01
	541400 HRMS ASSESSMENT		182.67
	549100 LAUNDRY SERVICES	37.52	635.39
	554900 OTHER CONTRACTUAL SERVICES		7.28
	556100 INSURANCE EXPENSE		468.52
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	18,352.93	118,572.79
	570000 Travel Expenses		
	571100 LODGING	807.80	807.80
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	244.67	244.67
	572100 COMMERCIAL TRANSPORTATIO	29.99	610.07
	574500 PERSONAL VEHICLE MILEAGE	107.42	190.61
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	1,389.88	2,064.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	Fund 10000 Expenditures Total	38,189.38	316,037.66
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	5,524.97	56,450.16
	511800 COMPENSATORY TIME PAID	3.22	8.80
	512100 VACATION LEAVE EXPENSE	1,359.30	6,656.79
	512200 SICK LEAVE EXPENSE	295.06	4,389.67
	512300 HOLIDAY LEAVE EXPENSE	469.58	4,697.26
	512500 FUNERAL LEAVE EXPENSE		856.74
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	573.10	5,473.68
	515200 FICA EXPENSE	502.33	4,854.65
	515500 HEALTH INSURANCE EXPENSE	2,385.84	21,460.21
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	11,113.40	106,047.00
	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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	22.11
	521300 FREIGHT EXPENSE		132.09
	521400 CIO CHARGES	1,158.81	5,440.72
	521401 NDA DATA CENTER	23.65	555.75
	521412 OCIO-VOICE EXPENSE	290.96	1,304.49
	522100 DUES & SUBSCRIPTION EXP	11.00	888.88
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	25,197.21
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,431.53
	527200 REP & MAINT-MOTOR VEHICL		40.29
	527800 REP & MAINT-OTHER PROPER		2,436.52
	531100 OFFICE SUPPLIES EXPENSE	51.24	185.67
	532100 NON-CAPITALIZED EQUIP PU		29.49
	533132 UNIFORMS/CLOTHING	25.00	25.00
	534947 DATA PROCESSING SUPPLIES	56.21	181.12
	534948 AG SAMPLES	14.24	38.78
	537100 LABORATORY SUP EXP	1,791.48	11,664.02
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE		27.71
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		110.70
	549100 LAUNDRY SERVICES	18.77	317.68
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,514.92	51,946.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.24
	574500 PERSONAL VEHICLE MILEAGE		66.55
	Major Account 570000 Total		75.79
	Fund 20890 Expenditures Total	17,628.32	158,069.18
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.88	26,921.97
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	273.90	1,956.70
	512200 SICK LEAVE EXPENSE	2.99	3,027.68
	512300 HOLIDAY LEAVE EXPENSE	158.18	1,861.51
	512500 FUNERAL LEAVE EXPENSE		302.91
	515100 RETIREMENT PLANS EXPENSE	271.03	2,550.46
	515200 FICA EXPENSE	268.60	2,524.71
	515500 HEALTH INSURANCE EXPENSE	100.30	1,041.29
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	4,261.88	40,718.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES	587.15	2,605.12
	521401 NDA DATA CENTER	10.64	250.08
	521412 OCIO-VOICE EXPENSE	281.80	1,258.67
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	14,169.51
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,367.28
	527200 REP & MAINT-MOTOR VEHICL		40.29
	527800 REP & MAINT-OTHER PROPER		2,534.02
	531100 OFFICE SUPPLIES EXPENSE	51.24	163.91
	532100 NON-CAPITALIZED EQUIP PU		29.49
	534947 DATA PROCESSING SUPPLIES	56.21	181.11
	534948 AG SAMPLES		9.29
	537100 LABORATORY SUP EXP	1,296.19	8,872.93
	538182 GAS EXPENSE		27.71
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT		49.83
	549100 LAUNDRY SERVICES	18.77	317.67
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	4,028.31	32,716.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2.31
	571800 MEALS - TRAVEL STATUS		40.43



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.63
	Major Account 570000 Total		59.37
	Fund 21810 Expenditures Total	8,290.19	73,494.70
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	840.00-	3,660.00-
	Major Account 470000 Total	840.00-	3,660.00-
	Fund 21885 Revenue Total	840.00-	3,660.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		.17-
	515500 HEALTH INSURANCE EXPENSE		.09
	Major Account 510000 Total		.04-
	Fund 40000 Expenditures Total		.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
	Major Account 570000 Total		266.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total		18,846.80
	Subprogram Revenues	840.00-	3,832.56-
	Subprogram Expenditures	64,107.89	566,448.30
	Program Revenues	25,479.12-	141,516.45-
	Program Expenditures	246,076.90	2,114,035.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,598.89	251,602.02
	511300 OVERTIME PAYMENTS	190.10	10,473.07
	511700 EMPLOYEE BONUSES	50.00	125.00
	511800 COMPENSATORY TIME PAID		800.45
	512100 VACATION LEAVE EXPENSE	1,107.92	17,455.11
	512200 SICK LEAVE EXPENSE	1,501.96	10,727.46
	512300 HOLIDAY LEAVE EXPENSE	1,645.28	17,389.50
	512500 FUNERAL LEAVE EXPENSE		495.79
	515100 RETIREMENT PLANS EXPENSE	2,473.73	23,128.60
	515200 FICA EXPENSE	2,319.12	21,600.03
	515500 HEALTH INSURANCE EXPENSE	7,687.19	68,973.98
	516500 WORKERS COMP PREMIUMS		5,284.39
	Major Account 510000 Total	<u>45,574.19</u>	<u>428,055.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.05	977.92
	521300 FREIGHT EXPENSE		2.54
	521400 CIO CHARGES	4,904.05	23,037.99
	521401 NDA DATA CENTER	105.97	2,494.87
	521412 OCIO-VOICE EXPENSE	1,083.54	4,997.29
	521500 PUBLICATION & PRINT EXP		1,114.12
	522100 DUES & SUBSCRIPTION EXP	58.00	2,028.12
	522200 CONFERENCE REGISTRATION	238.75	714.00
	522600 JOB APPLICANT		360.60
	523900 TEAMMATE RECOGNITION		3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	5,181.12
	527200 REP & MAINT-MOTOR VEHICL	256.24	2,978.67
	527900 PERSONAL COMPUT EQUIP R & M	15.52	15.52
	531100 OFFICE SUPPLIES EXPENSE	39.47	329.69
	531200 IT SUPPLIES	11.98	67.39
	532200 PERSONAL COMPUTING EQUIPMENT	275.75	355.50
	533132 UNIFORMS/CLOTHING	67.47	301.72
	534500 AGRICULTURAL SUPPLIES EX	2.29	470.13
	534600 ED & RECREATIONAL SUP EX		4.00
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	40.26	729.47
	534948 AG SAMPLES		180.34
	538100 VEHICLE & EQUIP SUP EXP		5.37
	538182 GAS EXPENSE	161.73	332.87

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		
	539500 PURCHASING CARD SUSPENSE		806.13
	541100 ACCTG & AUDITING SERVICES		1,250.10
	541400 HRMS ASSESSMENT		495.99
	542100 SOS TEMP SERV - PERSONNEL	92.55	451.19
	556100 INSURANCE EXPENSE		2,533.34
	559100 OTHER OPERATING EXP		56.18
	Major Account 520000 Total	7,954.30	52,280.56
	570000 Travel Expenses		
	571100 LODGING	1,027.30	8,862.49
	571600 MEALS - TAXABLE		23.97
	571800 MEALS - TRAVEL STATUS	544.39	3,987.20
	572100 COMMERCIAL TRANSPORTATIO		337.48
	573100 STATE-OWNED TRANSPORT	4,496.03	40,872.51
	574500 PERSONAL VEHICLE MILEAGE	21.29	218.71
	Major Account 570000 Total	6,089.01	54,302.36
	Fund 10000 Expenditures Total	59,617.50	534,638.32
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	5,809.00-
	Major Account 470000 Total	210.00-	5,809.00-
	Fund 20840 Revenue Total	210.00-	5,809.00-
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,532.63-	387,843.00-
	474113 INSP FEE-RETL FOOD STORE	611.89-	55,486.41-
	474114 INSP FEE-TEMP FOOD SERV	81.61-	39,290.75-
	474115 INSPECTION FEE-BAKERY	114.22-	17,565.07-
	474116 INSP FEE-FOOD PROCESSOR	913.76-	39,511.63-
	474117 INSP FEE-FOOD STORAGE EST	228.44-	23,015.31-
	474118 INSP FEE-FOOD VENDING		668.30-
	474119 INSP FEE-MOBILE UNIT	163.16-	4,813.22-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	10,282.86-	78,834.96-
	474158 INSP FEE-CONVENIENCE STOR	897.68-	99,520.02-
	474159 INSP FEE-LIC BEVERAGE EST	897.50-	93,994.36-
	474161 INSP FEE-PUSH CART		391.20-
	474162 INSP FEE-LTD FOOD SERVICE		7,344.69-
	474163 INSP FEE-COMMISSARY	310.02-	8,329.85-

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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474164 INSP FEE-CATERER	660.83-	31,254.29-
	474173 INSP FEE-ITINERANT FOOD	204.01-	10,508.07-
	474177 INSP FEE-MOBILE ESTABLISHMENT	228.44-	15,077.04-
	Major Account 470000 Total	19,127.05-	913,603.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.26-	8,644.61-
	484500 REIMB NON-GOVT SOURCES		494.08-
	485100 FINES FORFEITS & PENALTI	710.84-	52,227.05-
	486300 CLEARING ACCOUNT	2,352.76-	2,466.98-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	3,935.86-	63,677.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		256.68-
	Major Account 490000 Total		256.68-
	Fund 20890 Revenue Total	23,062.91-	977,537.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,841.96	297,746.24
	511300 OVERTIME PAYMENTS	190.11	10,112.70
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		787.51
	512100 VACATION LEAVE EXPENSE	1,121.26	19,435.58
	512200 SICK LEAVE EXPENSE	1,598.67	12,147.62
	512300 HOLIDAY LEAVE EXPENSE	2,016.67	20,594.36
	512500 FUNERAL LEAVE EXPENSE		703.67
	515100 RETIREMENT PLANS EXPENSE	2,828.35	27,072.67
	515200 FICA EXPENSE	2,651.95	25,320.80
	515500 HEALTH INSURANCE EXPENSE	8,702.45	81,286.24
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	51,951.42	501,189.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.85	8,379.53
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES	5,322.48	25,038.59
	521401 NDA DATA CENTER	119.45	2,806.56
	521412 OCIO-VOICE EXPENSE	1,201.59	5,560.49
	521500 PUBLICATION & PRINT EXP		956.89
	522100 DUES & SUBSCRIPTION EXP	58.00	2,035.47
	522200 CONFERENCE REGISTRATION	238.75	728.75

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	7,399.00
	523900 TEAMMATE RECOGNITION		3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	5,181.12
	527200 REP & MAINT-MOTOR VEHICL	256.23	2,978.62
	527900 PERSONAL COMPUT EQUIP R & M	15.52	15.52
	531100 OFFICE SUPPLIES EXPENSE	39.48	336.76
	531200 IT SUPPLIES	11.98	70.32
	532200 PERSONAL COMPUTING EQUIPMENT	275.76	357.32
	533132 UNIFORMS/CLOTHING	74.98	325.50
	534500 AGRICULTURAL SUPPLIES EX	2.31	474.04
	534600 ED & RECREATIONAL SUP EX		4.01
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	45.01	754.91
	534948 AG SAMPLES		180.38
	538100 VEHICLE & EQUIP SUP EXP		5.37
	538182 GAS EXPENSE	161.73	347.95
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT		559.11
	542100 SOS TEMP SERV - PERSONNEL	92.56	451.20
	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	64.19	686.61
	559122 NONSTATE MEALS & FOOD	115.90	115.90
	Major Account 520000 Total	9,460.20	110,453.99
	570000 Travel Expenses		
	571100 LODGING	1,514.50	9,540.19
	571600 MEALS - TAXABLE	19.33	44.20
	571800 MEALS - TRAVEL STATUS	582.15	4,131.17
	572100 COMMERCIAL TRANSPORTATIO		1,656.20
	573100 STATE-OWNED TRANSPORT	4,559.54	41,680.67
	574500 PERSONAL VEHICLE MILEAGE	21.29	223.06
	Major Account 570000 Total	6,696.81	57,275.49
	Fund 20890 Expenditures Total	68,108.43	668,918.60
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.04	56,579.26

Secure Version - Prior Month

As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	189.99	2,528.26
	512200 SICK LEAVE EXPENSE	200.89	2,048.92
	512300 HOLIDAY LEAVE EXPENSE	372.61	3,708.26
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	601.16	4,969.54
	515200 FICA EXPENSE	567.35	4,725.82
	515500 HEALTH INSURANCE EXPENSE	2,136.37	15,391.19
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	11,338.41	92,606.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	5.80
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES	2,903.01	10,824.22
	521401 NDA DATA CENTER	22.47	527.96
	521412 OCIO-VOICE EXPENSE	360.82	1,597.31
	521500 PUBLICATION & PRINT EXP		972.05
	522100 DUES & SUBSCRIPTION EXP	305.00	427.80
	522200 CONFERENCE REGISTRATION	175.00	1,437.75
	524600 RENT EXPENSE-BUILDINGS	378.07	3,402.63
	531100 OFFICE SUPPLIES EXPENSE	4.41	42.39
	531200 IT SUPPLIES	1.30-	2.54
	532200 PERSONAL COMPUTING EQUIPMENT		1.80
	533132 UNIFORM & CLOTHING	74.99	74.99
	534500 AGRICULTURAL SUPPLIES EX		1,469.13
	534600 ED & RECREATIONAL SUP EX		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	4,222.88	22,045.75
	570000 Travel Expenses		
	571100 LODGING	1,290.97	3,992.85
	571600 MEALS - TAXABLE		.89
	571800 MEALS - TRAVEL STATUS	586.42	1,273.61
	572100 COMMERCIAL TRANSPORTATIO	51.42	1,588.37

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.51	808.16
	574500 PERSONAL VEHICLE MILEAGE		4.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.90	201.90
	575100 MISC TRAVEL EXPENSE	40.50	64.50
	Major Account 570000 Total	2,234.72	7,934.62
	Fund 40000 Expenditures Total	17,796.01	122,586.94
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.46-	395.89-
	Major Account 480000 Total	47.46-	395.89-
	Fund 41900 Revenue Total	47.46-	395.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.87	620.62
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE	7.18	21.31
	512200 SICK LEAVE EXPENSE		12.54
	512300 HOLIDAY LEAVE EXPENSE	11.15	48.81
	515100 RETIREMENT PLANS EXPENSE	8.33	53.53
	515200 FICA EXPENSE	5.93	47.09
	515500 HEALTH INSURANCE EXPENSE	51.55	210.83
	Major Account 510000 Total	177.01	1,026.55
	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	177.01	1,692.35
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	23,320.37-	995,742.26-
	Subprogram Expenditures	145,698.95	1,327,836.21

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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	6,925.77	59,309.02
	511300 OVERTIME PAYMENTS		112.25
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	247.91	16,405.06
	512200 SICK LEAVE EXPENSE	162.22	19,304.91
	512300 HOLIDAY LEAVE EXPENSE	392.42	4,232.91
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	578.88	7,487.38
	515200 FICA EXPENSE	531.90	7,214.57
	515500 HEALTH INSURANCE EXPENSE	2,345.81	16,334.35
	516500 WORKERS COMP PREMIUMS		914.15
	Major Account 510000 Total	11,184.91	131,949.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.74
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	794.48	3,740.19
	521401 NDA DATA CENTER	18.33	431.58
	521412 OCIO-VOICE EXPENSE	158.00	840.12
	521500 PUBLICATION & PRINT EXP		265.86
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP		143.09
	522200 CONFERENCE REGISTRATION		231.87
	522600 JOB APPLICANT EXPENSE		50.50
	523900 TEAMMATE RECOGNITION		72.10
	524600 RENT EXPENSE-BUILDINGS	101.05	909.45
	527200 REP & MAINT-MOTOR VEHICL		83.47
	531200 IT SUPPLIES	1.94-	11.10
	533132 UNIFORMS/CLOTHING	76.98	119.73
	534500 AGRICULTURAL SUPPLIES EX		135.90
	534948 AG SAMPLES	9.16	93.90
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	11.96	71.87
	541100 ACCTG & AUDITING SERVICES		530.43
	541400 HRMS ASSESSMENT		85.80
	545000 LABORATORY SERVICES	888.00	3,624.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	2,056.02	12,569.95
	570000 Travel Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO		118.10
	573100 STATE-OWNED TRANSPORT	841.61	6,230.27
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	841.61	6,428.26
	Fund 10000 Expenditures Total	14,082.54	150,947.81
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	350.00-
	Major Account 470000 Total	140.00-	350.00-
	Fund 20840 Revenue Total	140.00-	350.00-
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-	10,784.29-
	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	100.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	13,051.71-	114,157.45-
	474171 MILK INSP-MILK PROCESSED	2,114.43-	26,754.86-
	474172 MILK INSP-COMPONENTS PROC	2,452.34-	19,611.69-
	Major Account 470000 Total	17,868.48-	200,988.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.61-	823.43-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	100.61-	924.51-
	Fund 21810 Revenue Total	17,969.09-	201,912.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,096.07	60,989.28
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE	254.69	5,642.79
	512200 SICK LEAVE EXPENSE	167.08	3,791.72
	512300 HOLIDAY LEAVE EXPENSE	399.76	4,329.46
	512500 FUNERAL LEAVE EXPENSE		610.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	593.06	5,652.53
	515200 FICA EXPENSE	544.89	5,328.16
	515500 HEALTH INSURANCE EXPENSE	2,384.37	16,588.32
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	11,439.92	104,009.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	797.98	3,767.32
	521401 NDA DATA CENTER	19.28	452.93
	521412 OCIO-VOICE EXPENSE	159.82	851.06
	521500 PUBLICATION & PRINT EXP		265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP		143.08
	522200 CONFERENCE REGISTRATION		231.88
	522800 E-COMMERCE OPER EXP	2.62	251.04
	523900 TEAMMATE RECOGNITION		72.11
	524600 RENT EXPENSE-BUILDINGS	101.05	909.45
	527200 REP & MAINT-MOTOR VEHICL		83.46
	531200 IT SUPPLIES	1.95-	11.09
	533132 UNIFORMS/CLOTHING	76.98	119.73
	534500 AGRICULTURAL SUPPLIES EX		135.89
	534948 AG SAMPLES	9.16	93.87
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	11.96	71.86
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT		90.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	888.00	3,624.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	2,064.90	13,498.67
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO		118.10
	573100 STATE-OWNED TRANSPORT	841.62	6,230.26
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	841.62	6,428.25
	Fund 21810 Expenditures Total	14,346.44	123,936.21

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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	18,109.09-	213,130.90-
	Subprogram Expenditures	28,428.98	282,167.48

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,752.62	246,850.61
	511300 OVERTIME PAYMENTS	164.80	2,176.30
	511700 EMPLOYEE BONUSES	50.00	1,350.00
	511800 COMPENSATORY TIME PAID		489.67
	512100 VACATION LEAVE EXPENSE	956.14	20,682.12
	512200 SICK LEAVE EXPENSE	2,871.15	16,303.90
	512300 HOLIDAY LEAVE EXPENSE	1,550.38	17,266.74
	512500 FUNERAL LEAVE EXPENSE		244.60
	512600 CIVIL LEAVE EXPENSE	30.77	30.77
	515100 RETIREMENT PLANS EXPENSE	2,495.04	22,763.43
	515200 FICA EXPENSE	2,362.98	21,492.26
	515500 HEALTH INSURANCE EXPENSE	6,464.72	64,622.10
	516500 WORKERS COMP PREMIUMS		5,313.88
	Major Account 510000 Total	<u>44,698.60</u>	<u>419,586.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.24	4,645.55
	521400 CIO CHARGES	4,708.56	22,001.44
	521401 NDA DATA CENTER	106.56	2,509.64
	521412 OCIO-VOICE EXPENSE	1,167.31	5,445.79
	521500 PUBLICATION & PRINT EXP		585.42
	522100 DUES & SUBSCRIPTION EXP	30.00	685.00
	522200 CONFERENCE REGISTRATION	651.25	1,051.25
	522600 JOB APPLICANT EXPENSE		551.80
	523900 TEAMMATE RECOGNITION		4.66
	524600 RENT EXPENSE-BUILDINGS	648.84	5,839.56
	527200 REP & MAINT-MOTOR VEHICL	2,126.24	18,993.75
	531100 OFFICE SUPPLIES EXPENSE	25.01	82.13
	531200 IT SUPPLIES	34.61	52.59
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	230.43
	533132 UNIFORMS/CLOTHING	161.07	510.48
	534500 AGRICULTURAL SUPPLIES EX	5.22	339.13
	534800 CONST & MAINT SUP EXP		157.57
	534947 DATA PROCESSING SUPPLIES		63.00
	538100 VEHICLE & EQUIP SUP EXP	208.30	4,733.76
	538182 GAS EXPENSE	1,148.95	18,171.14
	538184 DIESEL EXPENSE		13,435.05
	541100 ACCTG & AUDITING SERVICES		1,332.23
	541400 HRMS ASSESSMENT		498.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		51.60
	Major Account 520000 Total	11,611.15	101,971.75
	570000 Travel Expenses		
	571100 LODGING	1,746.82	15,216.75
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	948.24	8,139.65
	572100 COMMERCIAL TRANSPORTATIO	802.88	1,444.80
	574500 PERSONAL VEHICLE MILEAGE	19.65	388.87
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	3,517.59	25,272.52
	Fund 10000 Expenditures Total	59,827.34	546,830.65
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	550.00-	1,150.00-
	Major Account 470000 Total	550.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.08-	66.18-
	Major Account 480000 Total	9.08-	66.18-
	Fund 20760 Revenue Total	559.08-	1,216.18-
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	2,614.05-	908,654.73-
	474123 VOLUNTARY REGISTRATIONS	2,520.00-	7,470.00-
	474124 LAB FEES	4,703.75-	41,631.75-
	474156 APPLICATION/PERMIT FEE	55.00-	885.00-
	Major Account 470000 Total	9,892.80-	958,641.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.49-	12,438.22-
	485100 FINES FORFEITS & PENALTI	1,118.11-	52,712.64-
	Major Account 480000 Total	2,420.60-	65,150.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-
	Fund 21870 Revenue Total	12,313.40-	1,025,195.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,373.24	317,268.64
	511300 OVERTIME PAYMENTS	153.92	2,092.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		484.19
	512100 VACATION LEAVE EXPENSE	1,263.82	25,803.17
	512200 SICK LEAVE EXPENSE	2,762.21	17,714.67
	512300 HOLIDAY LEAVE EXPENSE	2,219.76	21,752.55
	512500 FUNERAL LEAVE EXPENSE		246.86
	512600 CIVIL LEAVE EXPENSE	29.96	29.96
	515100 RETIREMENT PLANS EXPENSE	3,205.28	28,860.98
	515200 FICA EXPENSE	3,058.79	27,439.32
	515500 HEALTH INSURANCE EXPENSE	7,483.13	70,764.44
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	56,550.11	518,993.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.80
	521300 FREIGHT EXPENSE		935.89
	521400 CIO CHARGES	5,818.00	26,636.78
	521401 NDA DATA CENTER	130.58	3,067.79
	521412 OCIO-VOICE EXPENSE	2,379.31	8,486.65
	521500 PUBLICATION & PRINT EXP		977.35
	522100 DUES & SUBSCRIPTION EXP	30.00	780.97
	522200 CONFERENCE REGISTRATION	651.25	1,179.38
	522800 E-COMMERCE OPER EXP	22.75	5,698.00
	523201 NATURAL GAS	667.59	2,928.05
	523202 ELECTRICITY	243.90	2,076.74
	523203 WATER	163.87	762.33
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION		40.52
	524600 RENT EXPENSE-BUILDINGS	3,497.70	31,479.30
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	2,227.95	22,589.94
	527800 REP & MAINT-OTHER PROPER		6,051.87
	531100 OFFICE SUPPLIES EXPENSE	25.02	105.11
	531200 IT SUPPLIES	34.64	55.53
	532100 NON-CAPITALIZED EQUIP PU	758.31	5,373.03
	532200 PERSONAL COMPUTING EQUIPMENT	164.98	230.43
	533132 UNIFORMS/CLOTHING	161.07	670.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	5.22	884.48
	534800 CONST & MAINT SUP EXP		490.49
	534947 DATA PROCESSING SUPPLIES	4.75	318.18
	537100 LABORATORY SUP EXP	165.46	3,233.88
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	4,153.31	23,900.53
	538182 GAS EXPENSE	1,148.95	18,466.93
	538184 DIESEL EXPENSE		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	497.50
	548700 REFUSE/RECYCLING	24.00	216.00
	556100 INSURANCE EXPENSE		38,721.79
	559100 OTHER OPERATING EXP	35.65	177.92
	Major Account 520000 Total	22,614.26	227,890.21
	570000 Travel Expenses		
	571100 LODGING	1,746.85	15,782.53
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	948.21	8,352.23
	572100 COMMERCIAL TRANSPORTATIO	802.90	1,444.83
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE	19.65	388.86
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	3,517.61	26,116.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,494.00
	584200 VEHICLES & VEHICLE EQ		101,837.00
	Major Account 580000 Total		120,331.00
	Fund 21870 Expenditures Total	82,681.98	893,331.74
	Subprogram Revenues	12,872.48	1,026,411.52
	Subprogram Expenditures	142,509.32	1,440,176.15
	Program Revenues	54,301.94	2,235,284.68
	Program Expenditures	316,637.25	3,050,179.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		118,199.03-
	Major Account 480000 Total		118,199.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		361.29-
	Major Account 490000 Total		361.29-
	Fund 10000 Revenue Total		118,560.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,943.25	661,310.62
	511300 OVERTIME PAYMENTS	85.94-	3,202.82
	511700 EMPLOYEE BONUSES	50.00	75.00
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	3,429.67	51,581.48
	512200 SICK LEAVE EXPENSE	14,524.98	36,123.62
	512300 HOLIDAY LEAVE EXPENSE	1,313.87	43,594.79
	512500 FUNERAL LEAVE EXPENSE	809.85	1,288.76
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	5,537.04	59,449.09
	515200 FICA EXPENSE	5,234.65	55,787.99
	515500 HEALTH INSURANCE EXPENSE	12,801.13	155,540.53
	516500 WORKERS COMP PREMIUMS		9,259.43
	Major Account 510000 Total	97,558.50	1,077,535.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,740.62-	2,772.14
	521300 FREIGHT EXPENSE	125.00-	288.75
	521400 CIO CHARGES	11,456.96	46,931.37
	521401 NDA DATA CENTER	273.57-	4,475.00
	521412 OCIO-VOICE EXPENSE	1,344.14	9,535.79
	521500 PUBLICATION & PRINT EXP	2,839.37	4,934.98
	521900 AWARDS EXPENSE	35.40	35.40
	522100 DUES & SUBSCRIPTION EXP	806.18	3,274.79
	522200 CONFERENCE REGISTRATION	935.00	7,111.17
	522600 JOB APPLICANT EXPENSE		88.50
	523900 TEAMMATE RECOGNITION	13.99	13.99
	524600 RENT EXPENSE-BUILDINGS	392.52	38,750.28
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE EXPENSE	650.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT- MOTOR VEHICLES	272.58	3,522.12
	531100 OFFICE SUPPLIES EXPENSE	160.05	675.66
	531200 IT SUPPLIES	28.33	39.94
	532100 NON-CAPITALIZED EQUIP PU	448.29	722.83
	532200 PERSONAL COMPUTING EQUIPM		564.91
	533132 UNIFORM/CLOTHING	124.57	1,331.41
	534500 AG SUPPLIES	40,631.22-	11,291.50
	534600 ED & RECREATIONAL SUP EX		24.00
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES		2,021.22
	534947 DATA PROCESSING SUPPLIES	269.97	676.16
	538100 VEHICLE & EQUIP SUP EXP	30.90	1,305.50
	538182 GAS	38.62	466.46
	539500 PURCHASING CARD SUSPENSE		293.72
	541100 ACCTG & AUDITING SERVICES		2,955.58
	541200 PURCHASING ASSESSMENT		204.77
	541400 HRMS ASSESSMENT	290.46-	874.64
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	9,716.51-	8,801.00
	547100 EDUCATIONAL SERVICES		5,250.00
	554110 VOICE SERVICES		1,502.50
	554900 OTHER CONTRACTUAL SERVICES		20,325.95
	555310 COTS LICENSE	2,400.00	2,400.00
	555540 SAAS MAINTENANCE	1,910.00	6,850.00
	556100 INSURANCE EXPENSE		7,288.50
	559100 OTHER OPERATING EXP		381.99
	559122 NONSTATE MEALS & FOOD		11,966.97
	Major Account 520000 Total	29,620.51-	229,415.53
	570000 Travel Expenses		
	571100 LODGING	3,139.54	14,887.21
	571600 MEALS-NOT TRAVEL STATUS		775.69
	571800 MEALS - TRAVEL STATUS	649.29	8,065.34
	572100 COMMERCIAL TRANSPORTATIO	858.75	2,735.65
	573100 STATE-OWNED TRANSPORT	8,920.02	87,741.18
	574500 PERSONAL VEHICLE MILEAGE	387.63	1,092.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,739.28
	575100 MISC TRAVEL EXPENSE	102.31	168.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	14,057.54	126,205.93
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 10000 Expenditures Total	81,995.53	1,433,320.40
20840 NE AG PROD MKTG	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	399.00-
	Major Account 470000 Total	49.00-	399.00-
	Fund 20840 Revenue Total	49.00-	399.00-
21820 LVSTK AUCT MKT FD	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	6,300.00-
	Major Account 470000 Total	900.00-	6,300.00-
	Fund 21820 Revenue Total	900.00-	6,300.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.52	9,995.04
	512100 VACATION LEAVE EXPENSE	159.44	1,808.63
	512200 SICK LEAVE EXPENSE	57.22	253.82
	512300 HOLIDAY LEAVE EXPENSE	176.06	1,015.04
	515100 RETIREMENT PLANS EXPENSE	131.19	978.79
	515200 FICA EXPENSE	123.58	910.44
	515500 HEALTH INSURANCE EXPENSE	315.93	3,412.60
	Major Account 510000 Total	2,321.94	18,374.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	522800 E-COMMERCE OPER EXP	1.75	3.50
	541100 ACCTG & AUDITING SERVICES		70.53
	559100 OTHER OPERATING EXP		14.98
	Major Account 520000 Total	1.75	95.46
	Fund 21820 Expenditures Total	2,323.69	18,469.82
41810 HOMELAND SECURITY - NEMA	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,097.54-
	Major Account 460000 Total		24,097.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.21-	630.45-
	Major Account 480000 Total	95.21-	630.45-

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>
41810 HOMELAND SECURITY - NEMA	480000 Revenues - Miscellaneous		
	Fund 41810 Revenue Total	95.21-	24,727.99-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	139,513.33-	572,076.80-
	Major Account 460000 Total	139,513.33-	572,076.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.99-	2,018.37-
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	260.99-	114,905.66
	Fund 41930 Revenue Total	139,774.32-	457,171.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,730.05	193,301.06
	511300 OVERTIME PAYMENTS	85.94	103.11
	512100 VACATION LEAVE EXPENSE	3,295.27	15,485.60
	512200 SICK LEAVE EXPENSE	1,111.98	6,630.92
	512300 HOLIDAY LEAVE EXPENSE	4,012.31	13,095.69
	512500 FUNERAL LEAVE EXPENSE		80.07
	515100 RETIREMENT PLANS EXPENSE	3,985.98	17,368.10
	515200 FICA EXPENSE	3,812.34	16,552.17
	515500 HEALTH INSURANCE EXPENSE	9,183.24	43,148.37
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total	70,217.11	310,495.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,286.17	3,982.52
	521300 FREIGHT EXPENSE	125.00	125.00
	521400 CIO CHARGES	2,796.54	16,252.43
	521401 NDA DATA CENTER	554.13	2,123.15
	521412 OCIO-VOICE EXPENSE	1,414.75	3,214.23
	521500 PUBLICATION & PRINT EXP		1,046.11
	522100 DUES & SUBSCRIPTION EXP	575.82	815.38
	522200 CONFERENCE REGISTRATION	240.00	928.88
	524600 RENT EXPENSE-BUILDINGS	3,416.90	13,980.92
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE		9.50
	531100 OFFICE SUPPLIES EXPENSE	15.37	48.53
	531200 IT SUPPLIES		27.13
	532100 NON-CAPITALIZED EQUIP PU		266.67
	532200 PERSONAL COMPUTING EQUIPM		7.82

Secure Version - Prior Month

As of March 31, 2023

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		
	533132 UNIFORM/CLOTHING		40.56
	534500 AGRICULTURAL SUPPLIES EX	45,672.58	51,323.38
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		1,901.36
	538182 GAS	41.21	49.96
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT	290.46	438.45
	545000 LABORATORY SERVICES	9,716.51	13,379.13
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE		416.11
	Major Account 520000 Total	68,145.44	133,794.25
	570000 Travel Expenses		
	571100 LODGING	229.90	4,782.58
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS		1,065.86
	572100 COMMERCIAL TRANSPORTATIO	408.20	1,927.99
	573100 STATE-OWNED TRANSPORT	455.04	2,738.67
	574500 PERSONAL VEHICLE MILEAGE	57.64	212.64
	575100 MISC TRAVEL EXPENSE		112.60
	Major Account 570000 Total	1,150.78	10,863.44
	Fund 41930 Expenditures Total	139,513.33	455,152.77
	Subprogram Revenues	140,818.53	607,158.45
	Subprogram Expenditures	223,832.55	1,906,942.99

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	71,859.68-	604,657.45-
	474147 LIVESTOCK DEALER LICENSE		6,350.00-
	474148 AUCTION MKT LICENSE	150.00-	4,950.00-
	Major Account 470000 Total	72,009.68-	615,957.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.50-	2,432.47-
	Major Account 480000 Total	315.50-	2,432.47-
	Fund 21820 Revenue Total	72,325.18-	618,389.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.18	4,794.86
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	3.18	380.38
	512200 SICK LEAVE EXPENSE		304.10
	512300 HOLIDAY LEAVE EXPENSE		513.94
	515100 RETIREMENT PLANS EXPENSE	10.65	448.90
	515200 FICA EXPENSE	9.63	408.44
	515500 HEALTH INSURANCE EXPENSE	23.44	1,338.73
	Major Account 510000 Total	186.08	8,192.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	70.90
	521400 CIO CHARGES		40.48
	521500 PUBLICATION & PRINT EXP	8.40	8.40
	522800 E-COMMERCE OPER EXP	82.25	609.00
	541100 ACCTG & AUDITING SERVICES		1,161.83
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	88,504.79	590,159.50
	559100 OTHER OPERATING EXP	1.63	7.32
	Major Account 520000 Total	88,601.70	593,248.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	88,787.78	601,546.52
	Subprogram Revenues	72,325.18-	618,389.92-
	Subprogram Expenditures	88,787.78	601,546.52

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	30.00-	2,660.00-
	Major Account 470000 Total	30.00-	2,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.50-	228.49-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	27.50-	328.49-
	Fund 21850 Revenue Total	57.50-	2,988.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.72	1,942.74
	512100 VACATION LEAVE EXPENSE	34.51	558.26
	512200 SICK LEAVE EXPENSE		79.36
	512300 HOLIDAY LEAVE EXPENSE	72.63	156.70
	515100 RETIREMENT PLANS EXPENSE	54.38	205.00
	515200 FICA EXPENSE	52.53	197.80
	515500 HEALTH INSURANCE EXPENSE	119.76	424.85
	Major Account 510000 Total	952.53	3,564.71
	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	952.53	3,647.31
	Subprogram Revenues	57.50-	2,988.49-
	Subprogram Expenditures	952.53	4,776.47

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	52.80-	820.90-
	474100 GENERAL BUSINESS FEES	54,547.46-	100,922.46-
	474175 DOG & CAT LIC FEE (LOCAL)	50,137.36-	205,331.30-
	Major Account 470000 Total	104,737.62-	307,074.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.82-	2,312.90-
	485100 FINES FORFEITS & PENALTI		1,380.00-
	Major Account 480000 Total	182.82-	3,692.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenue Total	104,920.44-	310,901.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,211.36	155,551.60
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	713.21	18,234.49
	512200 SICK LEAVE EXPENSE	1,829.52	14,065.80
	512300 HOLIDAY LEAVE EXPENSE	1,086.11	11,787.93
	512500 FUNERAL LEAVE EXPENSE		2,741.45
	515100 RETIREMENT PLANS EXPENSE	1,635.55	15,186.21
	515200 FICA EXPENSE	1,564.73	14,573.43
	515500 HEALTH INSURANCE EXPENSE	3,888.70	33,875.89
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	28,929.18	269,763.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.88	973.83
	521400 CIO CHARGES	3,231.26	15,142.01
	521401 NDA DATA CENTER	67.06	1,575.56
	521412 OCIO-VOICE EXPENSE	1,016.23	5,112.49
	521500 PUBLICATION & PRINT EXP	56.31	56.31
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	6,293.43
	527200 REP & MAINT-MOTOR VEHICL	159.93	2,437.40
	527800 REP & MAINT-OTHER PROPER		255.00
	531100 OFFICE SUPPLIES EXPENSE	56.29	114.92
	531200 IT SUPPLIES		42.61
	532200 PERSONAL COMPUTING EQUIPMENT	179.99	179.99

Secure Version - Prior Month

As of March 31, 2023

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		
	533132 UNIFORMS/CLOTHING		1,249.48
	534500 AGRICULTURAL SUPPLIES EX	239.66	575.97
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	82.26	348.67
	538100 VEHICLE & EQUIP SUP EXP		11.90
	538182 GAS EXPENSE	528.20	7,618.12
	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	21.82	177.28
	Major Account 520000 Total	6,651.16	48,545.69
	570000 Travel Expenses		
	571100 LODGING	65.00	937.26
	571800 MEALS - TRAVEL STATUS		185.88
	573100 STATE-OWNED TRANSPORT	172.55	2,683.61
	574500 PERSONAL VEHICLE MILEAGE	3.41	102.16
	Major Account 570000 Total	240.96	3,908.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	35,821.30	322,381.87
	Subprogram Revenues	104,920.44	310,901.14
	Subprogram Expenditures	35,821.30	322,381.87



Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	26,174.78-	213,094.86-
	471112 CORN BORER LICENSE FEES	200.00-	4,350.00-
	474153 FIELD INSPECTIONS		3,161.74-
	474155 CORN BORER CERTIFICATES	31.25-	1,050.00-
	Major Account 470000 Total	26,406.03-	221,656.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.72-	3,618.08-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,359.27-
	Major Account 480000 Total	356.72-	8,997.35-
	Fund 21790 Revenue Total	26,762.75-	230,653.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,139.04	82,538.73
	511300 OVERTIME PAYMENTS		66.33
	512100 VACATION LEAVE EXPENSE	72.61	6,794.18
	512200 SICK LEAVE EXPENSE	287.77	3,343.60
	512300 HOLIDAY LEAVE EXPENSE	450.88	5,612.29
	512500 FUNERAL LEAVE EXPENSE		28.50
	515100 RETIREMENT PLANS EXPENSE	819.43	7,364.82
	515200 FICA EXPENSE	759.39	6,692.64
	515500 HEALTH INSURANCE EXPENSE	3,142.74	34,062.74
	516500 WORKERS COMP PREMIUMS		1,562.90
	Major Account 510000 Total	15,671.86	148,066.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.32	830.31
	521400 CIO CHARGES	1,337.73	6,311.15
	521401 NDA DATA CENTER	31.34	736.38
	521412 OCIO-VOICE EXPENSE	418.81	1,764.48
	521500 PUBLICATION & PRINT EXP		821.58
	522100 DUES & SUBSCRIPTION EXP		105.20
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE-BUILDINGS	619.83	5,578.47

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.57
	532100 NON-CAPITALIZED EQUIP PU		46.46
	532200 PERSONAL COMPUTING EQUIPMENT		172.32
	533132 UNIFORMS/CLOTHING		245.41
	534947 DATA PROCESSING SUPPLIES	323.35	478.36
	541100 ACCTG & AUDITING SERVICES		901.27
	541400 HRMS ASSESSMENT		146.70
	545000 LABORATORY SERVICES	150.00	1,473.00
	559100 OTHER OPERATING EXP	23.19	168.66
	Major Account 520000 Total	3,024.57	20,055.07
	570000 Travel Expenses		
	571100 LODGING		566.79
	571800 MEALS - TRAVEL STATUS		223.09
	Major Account 570000 Total		789.88
	Fund 21790 Expenditures Total	18,696.43	168,911.68
	Subprogram Revenues	26,762.75	230,660.95
	Subprogram Expenditures	18,696.43	168,911.68

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	36,302.42-	826,755.31-
	455192 SMALL PKG TONNAGE FEES	8,925.00-	225,450.00-
	Major Account 450000 Total	45,227.42-	1,052,205.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,160.00-	30,495.00-
	Major Account 470000 Total	2,160.00-	30,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.21-	4,935.15-
	485100 FINES FORFEITS & PENALTI	181.98-	6,194.08-
	Major Account 480000 Total	1,242.19-	11,129.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenue Total	48,629.61-	1,093,963.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,414.92	187,254.76
	511300 OVERTIME PAYMENTS		159.87
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	3,267.95	17,628.93
	512200 SICK LEAVE EXPENSE	1,430.15	8,852.06
	512300 HOLIDAY LEAVE EXPENSE	1,454.94	13,313.85
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	2,139.56	17,066.99
	515200 FICA EXPENSE	1,949.09	15,749.85
	515500 HEALTH INSURANCE EXPENSE	9,317.02	65,904.98
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	41,973.63	330,942.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.54	5,124.70
	521400 CIO CHARGES	3,783.16	17,693.17
	521401 NDA DATA CENTER	86.81	2,039.63
	521412 OCIO-VOICE EXPENSE	824.60	4,015.56
	521500 PUBLICATION & PRINT EXP	140.78	938.67
	522100 DUES & SUBSCRIPTION EXP		220.65
	522200 CONFERENCE REGISTRATION		74.95
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	217.64	3,815.98
	524600 RENT EXPENSE-BUILDINGS	698.23	6,284.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	273.57	2,990.15
	531100 OFFICE SUPPLIES EXPENSE	13.43	230.78
	531200 IT SUPPLIES		2.53
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING	2.66	14.09
	534500 AGRICULTURAL SUPPLIES EX		21.21
	534600 ED & RECREATIONAL SUP EX		135.00
	534947 DATA PROCESSING SUPPLIES	88.73	544.29
	534948 AG SAMPLES	104.31	642.32
	538100 VEHICLE & EQUIP SUP EXP	51.11	66.75
	538182 GAS EXPENSE	895.71	10,201.41
	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	4.75	24.50
	Major Account 520000 Total	7,836.03	65,460.42
	570000 Travel Expenses		
	571100 LODGING		137.07
	571800 MEALS - TRAVEL STATUS		57.89
	573100 STATE-OWNED TRANSPORT	68.09	68.09
	574500 PERSONAL VEHICLE MILEAGE	9.04	9.04
	575100 MISC TRAVEL EXPENSE	.44	.69
	Major Account 570000 Total	77.57	272.78
	Fund 20810 Expenditures Total	49,887.23	396,676.10
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,453.22	62,953.50
	511300 OVERTIME PAYMENTS		795.22
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	8.36	4,842.98
	512200 SICK LEAVE EXPENSE	244.53	3,334.08
	512300 HOLIDAY LEAVE EXPENSE	344.14	4,062.20
	515100 RETIREMENT PLANS EXPENSE	527.79	5,689.12
	515200 FICA EXPENSE	483.91	5,264.25
	515500 HEALTH INSURANCE EXPENSE	1,823.67	17,965.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	9,885.62	106,797.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,695.96	17,888.11
	521401 NDA DATA CENTER	37.85	889.21
	521412 OCIO-VOICE EXPENSE	443.08	2,058.88
	521500 PUBLICATION & PRINT EXP		18.96
	522100 DUES & SUBSCRIPTION EXP	30.00	125.97
	522200 CONFERENCE REGISTRATION	400.00	4,309.00
	524600 RENT EXPENSE-BUILDINGS	478.10	4,302.90
	527200 REP & MAINT-MOTOR VEHICLE		180.29
	531100 OFFICE SUPPLIES EXPENSE	37.98	37.98
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	77.98	77.98
	538182 GAS EXPENSE	254.39	1,439.35
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		177.15
	Major Account 520000 Total	3,455.34	32,657.89
	570000 Travel Expenses		
	571100 LODGING	98.00	6,074.59
	571800 MEALS - TRAVEL STATUS	55.13	1,374.13
	572100 COMMERCIAL TRANSPORTATIO	1,173.78	1,994.44
	574500 PERSONAL VEHICLE MILEAGE	3.40	128.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,330.31	9,595.18
	Fund 40000 Expenditures Total	14,671.27	149,050.88
41920 FDA MEDICATED FEED			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	151.91-
	Major Account 480000 Total	1.21-	151.91-
	Fund 41920 Revenue Total	1.21-	151.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,978.92
	511800 COMPENSATORY TIME PAID		11.39
	512100 VACATION LEAVE EXPENSE		1,455.25

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		
	512200 SICK LEAVE EXPENSE		635.34
	512300 HOLIDAY LEAVE EXPENSE		1,614.35
	512500 FUNERAL LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		1,420.16
	515200 FICA EXPENSE		1,337.25
	515500 HEALTH INSURANCE EXPENSE		3,678.27
	Major Account 510000 Total		25,401.18
	520000 Operating Expenses		
	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	48,630.82	1,094,115.03
	Subprogram Expenditures	64,558.50	572,015.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,709.20-	452,218.36-
	Major Account 450000 Total	1,709.20-	452,218.36-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,435.00-	27,955.00-
	Major Account 470000 Total	1,435.00-	27,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.59-	6,177.60-
	485100 FINES FORFEITS & PENALTI	803.24-	3,714.31-
	Major Account 480000 Total	1,707.83-	9,891.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenue Total	4,852.03-	490,111.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,726.32	63,327.57
	511300 OVERTIME PAYMENTS		61.90
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	416.24	4,116.38
	512200 SICK LEAVE EXPENSE	196.01	1,765.83
	512300 HOLIDAY LEAVE EXPENSE	372.72	4,288.02
	512500 FUNERAL LEAVE EXPENSE		518.39
	515100 RETIREMENT PLANS EXPENSE	577.41	5,550.47
	515200 FICA EXPENSE	548.82	5,249.87
	515500 HEALTH INSURANCE EXPENSE	1,532.03	15,375.70
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	10,369.55	101,526.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.30	1,386.80
	521400 CIO CHARGES	1,088.13	5,144.90
	521401 NDA DATA CENTER	24.25	569.65
	521412 OCIO-VOICE EXPENSE	244.89	1,153.81
	521500 PUBLICATION & PRINT EXP	140.78	921.57
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION	9.80	609.80
	522800 E-COMMERCE OPER EXP	146.36	2,676.52
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	3,516.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10.34	1,248.44
	531100 OFFICE SUPPLIES EXPENSE	12.31	46.86
	531200 IT SUPPLIES		7.17
	533132 UNIFORMS/CLOTHING		42.39
	534500 AGRICULTURAL SUPPLIES EX		660.46
	534900 MISCELLANEOUS SUP EXP		2.14
	534947 DATA PROCESSING SUPPLIES	3.16	43.70
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	137.89	1,302.69
	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	54.80	63.09
	Major Account 520000 Total	2,355.70	23,774.51
	570000 Travel Expenses		
	571100 LODGING	613.48	1,222.15
	571600 MEALS - TAXABLE		26.04
	571800 MEALS - TRAVEL STATUS	217.36	382.62
	572100 COMMERCIAL TRANSPORTATIO	98.41	888.72
	574500 PERSONAL VEHICLE MILEAGE	73.36	162.71
	575100 MISCELLANEOUS TRAVEL	103.75	143.75
	Major Account 570000 Total	1,106.36	2,825.99
	Fund 20820 Expenditures Total	13,831.61	128,126.73
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,475.00-	51,800.00-
	Major Account 470000 Total	4,475.00-	51,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.58-	2,568.61-
	485100 FINES FORFEITS & PENALTI	730.00-	985.00-
	Major Account 480000 Total	1,099.58-	3,553.61-
	Fund 21780 Revenue Total	5,574.58-	55,353.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.24	8,493.27
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	50.63	600.31
	512200 SICK LEAVE EXPENSE	28.64	460.47



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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	45.46	652.94
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	90.44	764.40
	515200 FICA EXPENSE	86.03	740.01
	515500 HEALTH INSURANCE EXPENSE	236.32	1,424.14
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,621.76	13,396.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28	367.81
	521400 CIO CHARGES	247.04	1,234.31
	521401 NDA DATA CENTER	5.20	122.25
	521412 OCIO-VOICE EXPENSE	46.13	220.30
	521500 PUBLICATION & PRINT EXP		181.53
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	8.75	38.50
	524600 RENT EXPENSE-BUILDINGS	56.80	511.20
	527200 REP & MAINT-MOTOR VEHICL		.16
	531100 OFFICE SUPPLIES EXPENSE		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	43.64	230.71
	Major Account 520000 Total	417.84	4,234.30
	570000 Travel Expenses		
	571100 LODGING	97.92	929.28
	571800 MEALS - TRAVEL STATUS	16.35	374.94
	573100 STATE-OWNED TRANSPORT	64.14	1,353.74
	Major Account 570000 Total	178.41	2,657.96
	Fund 21780 Expenditures Total	2,218.01	20,288.95
	Subprogram Revenues	10,426.61	545,465.11
	Subprogram Expenditures	16,049.62	148,415.68

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,025.00-	342,925.00-
	474152 DEALERS	375.00-	33,200.00-
	474174 AERIAL APPLICATOR LICENSE FEE	700.00-	9,600.00-
	Major Account 470000 Total	6,100.00-	385,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.76-	3,444.05-
	485100 FINES FORFEITS & PENALTI	1,756.25-	16,286.25-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	2,391.01-	19,870.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		239.89-
	Major Account 490000 Total		239.89-
	Fund 20790 Revenue Total	8,491.01-	405,835.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,900.42	180,605.00
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES	50.00	75.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	434.90	17,421.90
	512200 SICK LEAVE EXPENSE	716.04	20,913.11
	512300 HOLIDAY LEAVE EXPENSE	1,121.81	12,480.71
	512500 FUNERAL LEAVE EXPENSE		1,075.13
	515100 RETIREMENT PLANS EXPENSE	1,660.94	17,423.38
	515200 FICA EXPENSE	1,538.73	16,471.86
	515500 HEALTH INSURANCE EXPENSE	5,789.46	47,184.26
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	31,212.30	316,600.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.02	6,152.03
	521300 FREIGHT EXPENSE		589.80
	521400 CIO CHARGES	3,411.01	19,767.30
	521401 NDA DATA CENTER	57.24	1,344.93
	521412 OCIO-VOICE EXPENSE	438.56	2,091.88
	521500 PUBLICATION & PRINT EXP	56.31	1,743.03
	522100 DUES & SUBSCRIPTION EXP		1,059.38
	522200 CONFERENCE REGISTRATION	7.84	7.84
	522600 JOB APPLICANT EXPENSE		278.50
	522800 E-COMMERCE OPER EXP	178.50	4,452.00

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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		
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	9,431.82
	527200 REP & MAINT-MOTOR VEHICL	8.27	353.68
	531100 OFFICE SUPPLIES EXPENSE	122.30	1,042.83
	531200 IT SUPPLIES		6.10
	532200 PERSONAL COMPUTING EQUIPMEN		107.48
	533132 UNIFORMS/CLOTHING		9.45
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES	27.32	94.23
	538100 VEHICLE & EQUIP SUP EXP	2.94	54.65
	538182 GAS EXPENSE	117.71	1,188.37
	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	4,935.00	14,742.45
	556100 INSURANCE EXPENSE		355.06
	559100 OTHER OPERATING EXP	221.59	1,186.61
	Major Account 520000 Total	10,918.59	72,419.92
	570000 Travel Expenses		
	571100 LODGING	82.78	424.28
	571600 MEALS - TAXABLE		20.83
	571800 MEALS - TRAVEL STATUS	4.11	55.88
	573100 STATE-OWNED TRANSPORT		37.13
	574500 PERSONAL VEHICLE MILEAGE		32.13
	575100 MISC TRAVEL EXPENSE	4.91	4.91
	Major Account 570000 Total	91.80	575.16
	Fund 20790 Expenditures Total	42,222.69	389,596.01
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,055.00-	754,435.00-
	474157 COMMERCIAL APPLICATOR FEE	66,891.00-	171,225.00-
	474165 PRIVATE APPLICATOR LIC	50,449.00-	89,838.00-
	Major Account 470000 Total	128,395.00-	1,015,498.00-
	Fund 25540 Revenue Total	128,395.00-	1,015,498.00-

41860 EPA PESTICIDE FIFRA

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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>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	31,872.21-	437,012.90-
	Major Account 460000 Total	31,872.21-	437,012.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.19-	709.09-
	Major Account 480000 Total	71.19-	709.09-
	Fund 41860 Revenue Total	31,943.40-	437,721.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,637.07	173,539.39
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	486.82	15,508.18
	512200 SICK LEAVE EXPENSE	310.40	6,031.46
	512300 HOLIDAY LEAVE EXPENSE	807.33	12,175.61
	512500 FUNERAL LEAVE EXPENSE		778.63
	515100 RETIREMENT PLANS EXPENSE	1,216.02	15,596.95
	515200 FICA EXPENSE	1,075.84	14,154.89
	515500 HEALTH INSURANCE EXPENSE	6,215.10	68,422.15
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	24,748.58	310,086.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,394.27	7,307.78
	521300 FREIGHT EXPENSE		1,938.72
	521400 CIO CHARGES	6,507.33	45,671.50
	521401 NDA DATA CENTER	72.73	1,708.93
	521412 OCIO-VOICE EXPENSE	756.21	3,672.16
	521500 PUBLICATION & PRINT EXP		1,683.34
	522100 DUES & SUBSCRIPTION EXP		5,935.99
	522200 CONFERENCE REGISTRATION	31.36	31.36
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	6,393.24
	527200 REP & MAINT-MOTOR VEHICL	33.10	1,415.75
	531100 OFFICE SUPPLIES EXPENSE	193.32	1,287.86
	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	96.66	364.31
	538100 VEHICLE & EQUIP SUP EXP	16.67	32.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538182 GAS EXPENSE	483.17	4,416.61
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		340.47
	545000 LABORATORY SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		39,188.48
	556100 INSURANCE EXPENSE		1,614.05
	Major Account 520000 Total	11,295.18	130,260.97
	570000 Travel Expenses		
	571100 LODGING	133.17	1,023.69
	571600 MEALS - TAXABLE		83.33
	571800 MEALS - TRAVEL STATUS	23.30	231.34
	573100 STATE-OWNED TRANSPORT		148.53
	574500 PERSONAL VEHICLE MILEAGE		83.79
	575100 MISC TRAVEL EXPENSE	22.84	22.84
	Major Account 570000 Total	179.31	1,593.52
	Fund 41860 Expenditures Total	36,223.07	441,941.25
	Subprogram Revenues	168,829.41	1,859,055.18
	Subprogram Expenditures	78,445.76	831,537.26

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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	10,050.00-	685,850.00-
	Major Account 470000 Total	10,050.00-	685,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.42-	9,250.74-
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,435.42-	9,110.74-
	Fund 21950 Revenue Total	11,485.42-	694,960.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.51	4,905.77
	512100 VACATION LEAVE EXPENSE		384.46
	512200 SICK LEAVE EXPENSE		124.90
	512300 HOLIDAY LEAVE EXPENSE	5.27	272.38
	515100 RETIREMENT PLANS EXPENSE	25.26	425.86
	515200 FICA EXPENSE	22.45	383.43
	515500 HEALTH INSURANCE EXPENSE	140.34	2,103.98
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	525.83	8,836.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	189.99	908.26
	521401 NDA DATA CENTER	4.73	111.15
	521412 OCIO-VOICE EXPENSE	29.35	108.99
	524600 RENT EXPENSE-BUILDINGS	81.38	732.42
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538100 VEHICLE & EQUIP SUP EXP	13.08	13.08
	538182 GAS EXPENSE	32.88	115.84
	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	7.18	98.11
	Major Account 520000 Total	358.59	420,029.63
	570000 Travel Expenses		
	571100 LODGING	47.98	47.98
	571800 MEALS - TRAVEL STATUS	18.28	36.56
	575100 MISC TRAVEL EXPENSE	8.50	8.50
	Major Account 570000 Total	74.76	93.04
	Fund 21950 Expenditures Total	959.18	428,959.36

Secure Version - Prior Month

As of March 31, 2023

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FUND NUMBER AND NAME  
 21950 BUFFER STRIP INCENTIVE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

11,485.42-

694,960.74-

Subprogram Expenditures

959.18

428,959.36

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,119.08-
	Major Account 480000 Total		8,119.08-
	Fund 10000 Revenue Total		8,119.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,157.53
	511300 OVERTIME PAYMENTS		31.04
	512100 VACATION LEAVE EXPENSE		237.22
	512200 SICK LEAVE EXPENSE		53.57
	512300 HOLIDAY LEAVE EXPENSE		134.11
	515100 RETIREMENT PLANS EXPENSE		121.05
	515200 FICA EXPENSE		112.05
	515500 HEALTH INSURANCE EXPENSE		453.17
	Major Account 510000 Total		2,299.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.90	996.93
	521500 PUBLICATION & PRINT EXP		186.02
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		250.78
	527200 REP & MAINT-MOTOR VEHICL		510.03
	531100 OFFICE SUPPLIES EXPENSE		44.19
	534500 AGRICULTURAL SUPPLIES EX		219.00
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 GAS EXPENSE		135.76
	541100 ACCTG & AUDITING SERVICES		371.40
	Major Account 520000 Total	84.90	3,324.80
	Fund 10000 Expenditures Total	84.90	5,624.54
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.73-
	Major Account 480000 Total	.03-	.73-
	Fund 20870 Revenue Total	.03-	.73-
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	3,078.26	98,937.81
	Major Account 470000 Total	3,078.26	98,937.81
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	621.61	1,454.32
	486500 MISCELLANEOUS ADJ		45,048.27
	Major Account 480000 Total	621.61	46,502.59
	Fund 21790 Revenue Total	3,699.87	145,440.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,951.51	146,870.77
	511300 OVERTIME PAYMENTS		860.02
	512100 VACATION LEAVE EXPENSE	637.96	20,116.02
	512200 SICK LEAVE EXPENSE	363.30	5,270.26
	512300 HOLIDAY LEAVE EXPENSE	1,019.57	9,311.34
	512500 FUNERAL LEAVE EXPENSE		594.30
	515100 RETIREMENT PLANS EXPENSE	1,645.57	13,706.92
	515200 FICA EXPENSE	1,574.34	13,064.97
	515500 HEALTH INSURANCE EXPENSE	4,248.71	36,455.44
	516500 WORKERS COMP PREMIUMS		3,745.08
	Major Account 510000 Total	29,440.96	249,995.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.88	152.99
	521400 CIO CHARGES	3,150.24	13,730.94
	521401 NDA DATA CENTER	75.11	1,568.89
	521412 OCIO-VOICE EXPENSE	955.10	3,108.93
	521500 PRINTING	1,994.41	2,166.05
	522100 DUES & SUBSCRIPTION EXP		86.90
	522200 CONFERENCE REGISTRATION		1,245.00
	522800 E-COMMERCE OPER EXP	57.75	1,296.75
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	1,165.49	9,396.27
	524744 EXHIBIT SPACE		200.00
	527200 REP & MAINT-MOTOR VEHICL	.50	1,113.62
	531100 OFFICE SUPPLIES EXPENSE	25.89	318.27

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531200 IT SUPPLIES	11.99	13.82
	532100 NON-CAPITALIZED EQUIP PU	313.48	359.94
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	162.44
	533132 UNIFORMS/CLOTHING	218.97	646.25
	534500 AGRICULTURAL SUPPLIES EX	202.68	1,315.76
	534947 DATA PROCESSING SUPPLIES	42.70	73.44
	538182 GAS EXPENSE	301.03	4,129.68
	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	140.00	1,030.00
	554900 OTHER CONTRACTUAL SERVICES		23,157.24
	556100 INSURANCE EXPENSE		727.56
	559100 OTHER OPERATING EXP	9.95	35.69
	Major Account 520000 Total	8,716.16	68,117.42
	570000 Travel Expenses		
	571100 LODGING	490.00	3,848.52
	571800 MEALS - TRAVEL STATUS	183.93	1,837.97
	572100 COMMERCIAL TRANSPORTATION		2,075.16
	573100 STATE OWNED TRANSPORTATION	1,204.25	12,315.23
	574500 PERSONAL VEHICLE MILEAGE	364.18	471.06
	575100 MISC TRAVEL EXPENSE		120.05
	Major Account 570000 Total	2,242.36	20,667.99
	Fund 21790 Expenditures Total	40,399.48	338,780.53
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACTS		75,279.39-
	Major Account 460000 Total		75,279.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.33-	1,567.76-
	486500 MISCELLANEOUS ADJUSTMENTS		20,338.16
	Major Account 480000 Total	168.33-	18,770.40
	Fund 41950 Revenue Total	168.33-	56,508.99-
	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
	556100 INSURANCE EXPENSE		538.43
	Major Account 520000 Total		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		90,235.22
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN		27,557.67
	Major Account 480000 Total		27,557.67
	Fund 41970 Revenue Total		27,557.67
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		429.17

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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>
41970 USDA EXPORT MARKETING			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		40.00
	Major Account 520000 Total		469.17
	570000 Travel Expenses		
	571100 LODGING		481.15
	571800 MEALS - TRAVEL STATUS		214.80
	Major Account 570000 Total		695.95
	Fund 41970 Expenditures Total		1,165.12
	Subprogram Revenues	3,868.23	182,511.53
	Subprogram Expenditures	40,484.38	435,918.09

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	780.00-	12,900.00-
	474100 GENERAL BUSINESS FEES	450.00-	6,000.00-
	475101 CULTIVATOR SITE & MOD REG	3,000.00-	21,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD		8,400.00-
	Major Account 470000 Total	4,230.00-	48,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.83-	337.02-
	486500 MISCELLANEOUS ADJUSTMENTS		473.43-
	Major Account 480000 Total	81.83-	810.45-
	Fund 21815 Revenue Total	4,311.83-	49,110.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		1,166.65
	515200 FICA EXPENSE		1,148.31
	515500 HEALTH INSURANCE EXPENSE		1,534.00
	Major Account 510000 Total		19,429.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	209.27
	521400 CIO CHARGES	1.20	455.49
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	524600 RENT EXPENSE-BUILDINGS	64.20	577.80
	538182 GAS EXPENSE		975.39
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES		3,540.30
	559100 OTHER OPERATING EXP	21.53	611.09
	Major Account 520000 Total	94.51	7,095.62
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	94.51	26,655.47
	Subprogram Revenues	4,311.83-	49,110.45-

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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>94.51</u>	<u>26,655.47</u>

Secure Version - Prior Month

As of March 31, 2023

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	486.64	8,572.79
	512100 VACATION LEAVE EXPENSE	29.90	1,467.92
	512200 SICK LEAVE EXPENSE		353.52
	512300 HOLIDAY LEAVE EXPENSE	14.95	724.25
	515100 RETIREMENT PLANS EXPENSE	39.79	832.52
	515200 FICA EXPENSE	39.39	826.26
	515500 HEALTH INSURANCE EXPENSE	50.07	959.70
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	660.74	13,854.92
	520000 Operating Expenses		
	521400 CIO CHARGES	108.59	571.18
	521401 NDA DATA CENTER	2.37	55.58
	521412 OCIO-VOICE EXPENSE	35.13	156.82
	524600 RENT EXPENSE-BUILDINGS	40.69	366.21
	538182 GAS EXPENSE		129.85
	541200 PURCHASING ASSESSMENT		438.70
	541400 HRMS ASSESSMENT		11.07
	Major Account 520000 Total	186.78	1,729.41
	570000 Travel Expenses		
	571100 LODGING	281.44	457.21
	571800 MEALS - TRAVEL STATUS	48.48	196.15
	574500 PERSONAL VEHICLE MILEAGE	224.02	224.02
	Major Account 570000 Total	553.94	877.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,410.81
	Major Account 590000 Total		80,410.81
	Fund 10000 Expenditures Total	1,401.46	96,872.52
20750 NOXIOUS WEED CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	157.50-	2,084.95-
	474100 GENERAL BUSINESS FEES	6,030.00-	411,510.00-
	Major Account 470000 Total	6,187.50-	413,594.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.24-	5,187.59-
	Major Account 480000 Total	865.24-	5,187.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00

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			
	490000 Other Financing Sources		
		7,052.74-	413,782.54-
	Fund 20750 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,591.69	180,520.42
	511300 OVERTIME PAYMENTS		8.91
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	2,210.66	18,883.19
	512200 SICK LEAVE EXPENSE	589.86	6,481.07
	512300 HOLIDAY LEAVE EXPENSE	1,422.91	12,486.97
	512500 FUNERAL LEAVE EXPENSE		70.33
	515100 RETIREMENT PLANS EXPENSE	2,083.89	16,364.70
	515200 FICA EXPENSE	1,991.03	15,804.92
	515500 HEALTH INSURANCE EXPENSE	4,723.68	33,249.36
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	36,638.72	287,175.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	108.46
	521400 CIO CHARGES	3,185.77	14,480.28
	521401 NDA DATA CENTER	65.29	1,482.53
	521412 OCIO-VOICE EXPENSE	648.88	2,791.23
	521500 PUBLICATION & PRINT EXP		6,895.71
	522100 DUES & SUBSCRIPTION EXP		58.75
	522200 CONFERENCE REGISTRATION	750.00	2,896.25
	522600 JOB APPLICANT EXPENSE		117.95
	524600 RENT EXPENSE-BUILDINGS	628.22	5,653.98
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.84
	531100 OFFICE SUPPLIES EXPENSE		25.06
	531200 IT SUPPLIES		1.83
	532100 NON-CAPITALIZED EQUIP PU	936.48	936.48
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING		107.05
	534947 DATA PROCESSING SUPPLIES	3.16	88.10
	538100 VEHICLE & EQUIP SUP EXP		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
	554900 OTHER CONTRACTUAL SERVICES	2,828.00	2,828.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,452.75
	559100 OTHER OPERATING EXP	4.31	78.47
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	9,063.45	44,934.54
	570000 Travel Expenses		
	571100 LODGING	996.48	8,150.25
	571800 MEALS - TRAVEL STATUS	188.06	4,054.62
	573100 STATE-OWNED TRANSPORT	737.57	15,611.27
	Major Account 570000 Total	1,922.11	27,816.14
	Fund 20750 Expenditures Total	47,624.28	359,926.12
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	457.06-	6,155.04-
	474100 GENERAL BUSINESS FEES		14.83-
	Major Account 470000 Total	457.06-	6,169.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	180.43-
	Major Account 480000 Total	23.31-	180.43-
	Fund 20780 Revenue Total	480.37-	6,350.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.21	1,764.49
	524600 RENT EXPENSE-BUILDINGS	240.72	2,166.48
	524900 RENT EXP-DEPR SURCHARGE	90.20	811.80
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP		58.76
	Major Account 520000 Total	398.13	4,974.18
	Fund 20780 Expenditures Total	398.13	4,974.18
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,799.25	1,464,283.86
	Major Account 590000 Total	3,799.25	1,464,283.86
	Fund 43125 Expenditures Total	3,799.25	1,464,283.86
	Subprogram Revenues	7,533.11-	420,132.84-
	Subprogram Expenditures	53,223.12	1,926,056.68
	Program Revenues	599,969.83-	6,615,449.83-
	Program Expenditures	621,905.66	7,374,117.45

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	5,431.45-	53,470.37-
	481200 GAIN OR LOSS-SALE OF INV	56,508.50-	156,689.24
	Major Account 480000 Total	61,939.95-	103,218.87
	Fund 41850 Revenue Total	61,939.95-	103,218.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406.76	12,906.52
	512100 VACATION LEAVE EXPENSE		370.21
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	74.04	829.10
	515100 RETIREMENT PLANS EXPENSE	110.80	1,058.25
	515200 FICA EXPENSE	108.00	1,039.11
	515500 HEALTH INSURANCE EXPENSE	142.20	561.64
	516500 WORKERS COMP PREMIUMS		88.47
	Major Account 510000 Total	1,841.80	16,890.33
	520000 Operating Expenses		
	521400 CIO CHARGES	88.35	413.76
	521401 NDA DATA CENTER	1.77	41.67
	521412 OCIO-VOICE EXPENSE	116.95	346.28
	524600 RENT EXPENSE-BUILDINGS	176.44	1,587.96
	531200 IT SUPPLIES		2.39
	533132 UNIFORMS/CLOTHING		19.65
	541400 HRMS ASSESSMENT		8.31
	559100 OTHER OPERATING EXP	4.76	252.22
	Major Account 520000 Total	388.27	2,672.24
	570000 Travel Expenses		
	571100 LODGING		22.34
	Major Account 570000 Total		22.34
	Fund 41850 Expenditures Total	2,230.07	19,584.91
	Subprogram Revenues	61,939.95-	103,218.87
	Subprogram Expenditures	2,230.07	19,584.91

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	12,750.00-	75,550.00-
	484500 REIMB NON-GOVT SOURCES		1,939.00-
	Major Account 480000 Total	<u>12,750.00-</u>	<u>77,489.00-</u>
	Fund 41850 Revenue Total	12,750.00-	77,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.50	12,519.18
	511200 TEMPORARY SALARIES-WAGE	1,306.50	11,141.00
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	77.46	1,652.09
	512200 SICK LEAVE EXPENSE	159.75	637.29
	512300 HOLIDAY LEAVE EXPENSE	77.46	956.08
	515100 RETIREMENT PLANS EXPENSE	115.97	1,180.33
	515200 FICA EXPENSE	210.57	2,040.86
	515500 HEALTH INSURANCE EXPENSE	557.99	5,392.94
	516500 WORKERS COMP PREMIUMS		176.93
	Major Account 510000 Total	<u>3,740.20</u>	<u>37,120.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.15
	521400 CIO CHARGES	335.68	1,555.10
	521401 NDA DATA CENTER	3.55	83.37
	521412 OCIO-VOICE EXPENSE	677.17	1,224.07
	521500 PUBLICATION & PRINT EXP		3,720.16
	521900 AWARDS EXPENSE		158.05
	524600 RENT EXPENSE-BUILDINGS	190.74	1,716.66
	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		2,115.77
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES	333.67	1,080.49
	534947 DATA PROCESSING SUPPLIES	23.73	23.73
	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	151.84	50,289.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,716.38	94,417.44
	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	446.71	660.83
	Major Account 570000 Total	446.71	6,072.77
	Fund 41850 Expenditures Total	5,903.29	137,610.41
	Subprogram Revenues	<u>12,750.00-</u>	<u>77,489.00-</u>
	Subprogram Expenditures	<u>5,903.29</u>	<u>137,610.41</u>

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

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

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-
	Major Account 460000 Total		2,200.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,162.67-
	Major Account 480000 Total		22,162.67-
	Fund 10000 Revenue Total		24,362.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,418.76	281,666.53
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	541.29	29,336.41
	512200 SICK LEAVE EXPENSE	366.93	15,533.05
	512300 HOLIDAY LEAVE EXPENSE	1,719.92	19,665.56
	515100 RETIREMENT PLANS EXPENSE	2,575.17	25,860.20
	515200 FICA EXPENSE	2,401.76	24,760.52
	515500 HEALTH INSURANCE EXPENSE	7,752.90	62,297.24
	516500 WORKERS COMP PREMIUMS		4,010.47
	Major Account 510000 Total	47,776.73	463,404.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.41	573.28
	521400 CIO CHARGES	4,156.16	19,336.40
	521401 NDA DATA CENTER	80.43	1,891.34
	521412 OCIO-VOICE EXPENSE	500.68	4,894.25
	521500 PUBLICATION & PRINT EXP	186.66	10,056.64
	522100 DUES & SUBSCRIPTION EXP		27,598.41
	522200 CONFERENCE REGISTRATION	1,039.00	9,426.50
	524600 RENT EXPENSE-BUILDINGS	2,858.23	25,192.08
	524700 RENT EXP-OTHER REAL PROP		6,557.73
	524744 EXHIBIT SPACE	950.00	7,050.04
	525500 RENT EXP-OTHER PERS PROP		1,679.74
	531100 OFFICE SUPPLIES EXPENSE	9.25	207.88
	531200 IT SUPPLIES		9.21
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORMS/CLOTHING		28.82
	534900 MISCELLANEOUS SUP EXP	49.49	49.49
	534947 DATA PROCESSING SUPPLIES	27.68	120.36
	538182 GAS EXPENSE		113.80
	541100 ACCTG & AUDITING SERVICES		7,073.43
	541200 PURCHASING ASSESSMENT		26.06

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		
	541400 HRMS ASSESSMENT		376.44
	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	27.57	4,641.20
	Major Account 520000 Total	10,185.56	139,859.53
	570000 Travel Expenses		
	571100 LODGING	2,541.51	13,056.64
	571600 MEALS - TAXABLE	27.56	628.17
	571800 MEALS - TRAVEL STATUS	513.35	5,280.39
	572100 COMMERCIAL TRANSPORTATIO	2,095.05	37,078.64
	573100 STATE-OWNED TRANSPORT		2,689.15
	574500 PERSONAL VEHICLE MILEAGE	674.71	2,177.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,608.88
	575100 MISC TRAVEL EXPENSE	135.20	722.87
	Major Account 570000 Total	5,987.38	65,242.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	63,949.67	668,524.82
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,396.50-	22,977.50-
	474100 GENERAL BUSINESS FEES		8,050.00-
	Major Account 470000 Total	1,396.50-	31,027.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,268.16-	46,242.68-
	484500 REIMB NON-GOVT SOURCES		6,520.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	2,268.16-	33,843.93-
	Fund 20840 Revenue Total	3,664.66-	64,871.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.86	7,477.72
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE	42.59	523.76
	515100 RETIREMENT PLANS EXPENSE	47.70	613.82

Secure Version - Prior Month

As of March 31, 2023

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		
	515200 FICA EXPENSE	58.23	615.18
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	866.38	10,345.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,805.76
	522200 CONFERENCE REGISTRATION		9,000.00
	524744 EXHIBIT SPACE	4,770.00	4,770.00
	531100 OFFICE SUPPLIES EXPENSE	17.19	17.19
	533132 UNIFORMS/CLOTHING		270.45
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		2,198.09
	559100 OTHER OPERATING EXP	69.33	20,526.23
	559122 NONSTATE MEALS & FOOD		3,108.85
	Major Account 520000 Total	4,856.52	43,152.23
	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	5,722.90	66,390.82
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

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		
	571800 MEALS - TRAVEL STATUS		109.56
	573100 STATE-OWNED TRANSPORT		77.16
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		246.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		211,860.00
	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		910,118.69-
	Major Account 460000 Total		910,118.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.09-	3,275.94-
	486500 MISCELLANEOUS ADJUSTMENT		15,364.04
	Major Account 480000 Total	525.09-	12,088.10
	Fund 41970 Revenue Total	525.09-	898,030.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.88	18,770.68
	512100 VACATION LEAVE EXPENSE	13.15	1,127.60
	512200 SICK LEAVE EXPENSE	25.73	376.67
	512300 HOLIDAY LEAVE EXPENSE	133.83	1,080.71
	515100 RETIREMENT PLANS EXPENSE	176.47	1,599.12
	515200 FICA EXPENSE	167.76	1,514.06
	515500 HEALTH INSURANCE EXPENSE	435.94	4,185.44
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	3,137.76	28,713.26
	520000 Operating Expenses		
	521400 CO CHARGES	47.49	342.74
	521401 NDA DATA CENTER	1.18	27.79
	522100 DUES & SUBSCRIPTION EXP	81.24	81.24
	522200 CONFERENCE REGISTRATION		969.43
	524600 RENT EXPENSE-BUILDINGS	42.39	381.51
	541100 ACCTG & AUDITING SERVICES		995.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT		5.55
	Major Account 520000 Total	172.30	3,385.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.70	59.70
	Major Account 570000 Total	59.70	59.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	192,176.68	875,049.28
	Major Account 590000 Total	192,176.68	875,049.28
	Fund 41970 Expenditures Total	195,546.44	907,208.10
	Subprogram Revenues	<u>4,189.75</u>	<u>987,264.71</u>
	Subprogram Expenditures	<u>265,219.01</u>	<u>1,889,558.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.03	10,507.43
	512100 VACATION LEAVE EXPENSE	9.56	1,320.52
	512200 SICK LEAVE EXPENSE	18.12	284.86
	512300 HOLIDAY LEAVE EXPENSE	68.52	703.17
	515100 RETIREMENT PLANS EXPENSE	146.57	959.45
	515200 FICA EXPENSE	141.22	905.22
	515500 HEALTH INSURANCE EXPENSE	407.59	3,587.54
	516500 WORKERS COMP PREMIUMS		200.52
	Major Account 510000 Total	2,651.61	18,468.71
	520000 Operating Expenses		
	521100 POSTAGE	5.22	90.74
	521400 CIO CHARGES	214.73	1,007.71
	521401 NDA DATA CENTER	4.02	94.48
	521412 OCIO-VOICE EXPENSE	68.80	152.42
	522100 DUES & SUBSCRIPTION EXP		168.08
	522200 CONFERENCE REGISTRATION	255.00	352.50
	524600 RENT EXPENSE-BUILDINGS	21.36	192.24
	524700 RENT EXP-OTHER REAL PROP		58.50
	524744 EXHIBIT SPACE EXPENSE	101.50	101.50
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	4.62	14.37
	531200 IT SUPPLIES		.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	1,275.30	9,456.76
	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	1,950.55	28,722.21
	570000 Travel Expenses		
	571100 LODGING	54.88	217.36
	571800 MEALS - TRAVEL STATUS		65.69
	572100 COMMERCIAL TRANSPORTATIO	364.44	364.44

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		
	573100 STATE-OWNED TRANSPORT	24.76	79.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.30
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	444.08	1,060.36
	Fund 10000 Expenditures Total	5,046.24	48,251.28
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	935.00-
	Major Account 470000 Total	60.00-	935.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.02-
	Major Account 490000 Total		63.02-
	Fund 21800 Revenue Total	60.00-	998.02-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	122,668.58-	132,725.58-
	Major Account 460000 Total	122,668.58-	132,725.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.08-	1,129.25-
	Major Account 480000 Total	59.08-	1,129.25-
	Fund 41820 Revenue Total	122,727.66-	133,854.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.98	24,516.18
	512100 VACATION LEAVE EXPENSE	22.73	3,080.48
	512200 SICK LEAVE EXPENSE	42.14	661.52
	512300 HOLIDAY LEAVE EXPENSE	160.06	1,639.95
	515100 RETIREMENT PLANS EXPENSE	341.86	2,239.38
	515200 FICA EXPENSE	329.53	2,112.28
	515500 HEALTH INSURANCE EXPENSE	951.24	8,369.22
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	6,187.54	43,096.73
	520000 Operating Expenses		
	521400 CIO CHARGES	443.01	2,059.01
	521401 NDA DATA CENTER	9.58	225.09
	521412 OCIO-VOICE EXPENSE	91.80	289.99
	522100 DUES & SUBSCRIPTION EXP		392.19
	522200 CONFERENCE REGISTRATION	595.00	820.00
	524600 RENT EXPENSE-BUILDINGS	48.83	439.47



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		136.50
	524744 EXHIBIT SPACE EXPENSE	231.00	231.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE	10.53	33.28
	531200 IT SUPPLIES		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	2,975.70	22,065.78
	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	4,405.45	66,126.04
	570000 Travel Expenses		
	571100 LODGING	131.32	501.35
	571800 MEALS - TRAVEL STATUS		154.50
	572100 COMMERCIAL TRANSPORTATIO	850.36	850.36
	573100 STATE-OWNED TRANSPORT	59.36	183.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	1,041.04	2,460.01
	Fund 41820 Expenditures Total	11,634.03	111,682.78
41821 USDA FR SAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,767.29-	236,064.09-
	Major Account 460000 Total	39,767.29-	236,064.09-
	Fund 41821 Revenue Total	39,767.29-	236,064.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.64-	794.11
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41821 USDA FRISAN VOUCHER PROG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	102.07-	249.18
	Major Account 510000 Total	738.71-	1,546.54
	520000 Operating Expenses		
	524600 BUILDING RENT		531.99
	541100 ACCTG & AUDITING SERVICES		599.77
	541200 PURCHASING ASSESSMENT		188.43
	Major Account 520000 Total		1,320.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		192,691.36
	Major Account 590000 Total		192,691.36
	Fund 41821 Expenditures Total	738.71-	195,558.09
	Subprogram Revenues	162,554.95-	370,916.94-
	Subprogram Expenditures	15,941.56	355,492.15

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 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	3,110.37	24,878.84
	Major Account 520000 Total	<u>3,110.37</u>	<u>24,902.01</u>
	Fund 20810 Expenditures Total	3,110.37	24,902.01
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		39,440.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		121.43
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	552.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	3,110.37	24,878.83
	Major Account 520000 Total	<u>3,329.37</u>	<u>25,852.09</u>
	Fund 21800 Expenditures Total	<u>3,329.37</u>	<u>25,852.09</u>
	Subprogram Revenues		<u>39,440.00-</u>
	Subprogram Expenditures	<u>6,439.74</u>	<u>50,754.10</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.12	23,116.84
	512100 VACATION LEAVE EXPENSE	396.32	3,789.43
	512200 SICK LEAVE EXPENSE	272.46	2,043.99
	512300 HOLIDAY LEAVE EXPENSE	163.83	1,773.55
	515100 RETIREMENT PLANS EXPENSE	258.64	2,300.01
	515200 FICA EXPENSE	230.86	2,076.38
	515500 HEALTH INSURANCE EXPENSE	1,418.17	11,713.59
	516500 WORKERS COMP PREMIUMS		560.29
	Major Account 510000 Total	5,363.40	47,374.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.48	249.60
	521400 CIO CHARGES	515.81	2,422.99
	521401 NDA DATA CENTER	11.24	263.99
	521412 OCIO-VOICE EXPENSE	28.28	201.42
	521500 PUBLICATION & PRINT EXP		144.03
	522200 CONFERENCE REGISTRATION		7.50
	524600 RENT EXPENSE-BUILDINGS	15.94	143.46
	524744 EXHIBIT SPACE	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE	.80	.80
	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	599.05	3,844.42
	570000 Travel Expenses		
	571100 LODGING	9.80	37.04
	571600 MEALS - TAXABLE		168.80
	571800 MEALS - TRAVEL STATUS		5.51
	573100 STATE-OWNED TRANSPORTATION	4.42	13.59
	574500 PERSONAL VEHICLE MILEAGE		834.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.35
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	14.22	1,105.97
	Fund 10000 Expenditures Total	5,976.67	52,324.47
	Subprogram Expenditures	5,976.67	52,324.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,344.50-
	Major Account 450000 Total		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	145.24-	1,877.00-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	145.24-	6,981.79-
	Fund 21970 Revenue Total	145.24-	34,826.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.80	126.22
	524700 RENT EXP-OTHER REAL PROP	1,350.00	1,350.00
	525200 RENT EXP-DATA PROC EQUIP	1,125.00	1,125.00
	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	29,301.04	289,534.72
	559122 NONSTATE MEALS & FOOD	872.08	892.80
	Major Account 520000 Total	32,678.92	319,551.81
	570000 Travel Expenses		
	571100 LODGING	784.00	784.00
	571600 MEALS - TAXABLE		238.22
	571800 MEALS - TRAVEL STATUS	544.17	546.80
	574500 PERSONAL VEHICLE MILEAGE	734.71	1,218.11
	Major Account 570000 Total	2,062.88	2,787.13
	Fund 21970 Expenditures Total	34,741.80	322,338.94
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	2,000.00-	3,500.00-
	Major Account 470000 Total	2,000.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.80-	3,222.11-
	Major Account 480000 Total	353.80-	3,222.11-
	Fund 21980 Revenue Total	2,353.80-	6,722.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.40

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		
	541100 ACCTG & AUDITING SERVICES	433.49	3,107.80
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	17,093.33	82,525.30
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>17,526.82</u>	<u>90,828.55</u>
	Fund 21980 Expenditures Total	<u>17,526.82</u>	<u>90,828.55</u>
	Subprogram Revenues	<u><u>2,499.04</u></u>	<u><u>41,548.40</u></u>
	Subprogram Expenditures	<u><u>52,268.62</u></u>	<u><u>413,167.49</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	202.84-	1,619.93-
	Major Account 480000 Total	202.84-	1,619.93-
	Fund 21840 Revenue Total	202.84-	48,250.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	32.37	695.77
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES		26,038.42
	Major Account 520000 Total	32.37	26,891.11
	Fund 21840 Expenditures Total	32.37	26,891.11
	Subprogram Revenues	202.84-	48,250.66-
	Subprogram Expenditures	32.37	26,891.11

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	11,227.92-	102,071.46-
	455195 EGG/TURKEY FEE REFUNDS	10,759.92	68,229.45
	455197 EGG FEES IMPORTED EGGS		39,747.56-
	Major Account 450000 Total	468.00-	73,589.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.16-	1,842.20-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	262.16-	9,542.20-
	Fund 20830 Revenue Total	730.16-	83,131.77-
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	3,980.53	21,401.70
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	3,980.53	59,765.90
	Fund 20830 Expenditures Total	3,980.53	59,765.90
	Subprogram Revenues	730.16-	83,131.77-
	Subprogram Expenditures	3,980.53	59,765.90
	Program Revenues	244,866.69-	1,544,822.61-
	Program Expenditures	357,991.86	7,767,803.24
	Agency Revenues	924,617.58-	10,557,073.57-
	Agency Expenditures	1,542,611.67	20,306,135.83



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	707.56-	6,219.21-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	<u>707.56-</u>	<u>6,249.05-</u>
	Fund 21930 Revenue Total	707.56-	6,249.05-
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		34,000.00-
	Major Account 480000 Total		<u>34,000.00-</u>
	Fund 61270 Revenue Total		34,000.00-
	Subprogram Revenues	<u>707.56-</u>	<u>40,249.05-</u>
	Subprogram Expenditures		<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	675.00-	22,403.03-
	474127 APPLICATION FEES		3,750.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS		300.00-
	474132 CHANGE OF CONTROL		2,000.00-
	475121 EXECUTIVE OFFICERS LIC	350.00-	1,650.00-
	475200 EXAMINATION FEES	108,062.50-	665,122.50-
	Major Account 470000 Total	109,087.50-	697,475.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,665.53-	85,248.49-
	484500 REIMB NON-GOVT SOURCES	109.78	1,206.57-
	Major Account 480000 Total	12,555.75-	86,455.06-
	Fund 21910 Revenue Total	121,643.25-	4,430,520.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,667.61	1,524,152.20
	511300 OVERTIME PAYMENTS	196.31	699.25
	511700 EMPLOYEE BONUSES	400.00	5,150.00
	511800 COMPENSATORY TIME PAID		203.85
	512100 VACATION LEAVE EXPENSE	6,483.74	137,580.12
	512200 SICK LEAVE EXPENSE	5,793.09	75,358.47
	512300 HOLIDAY LEAVE EXPENSE	9,770.79	106,479.63
	512400 MILITARY LEAVE EXPENSE	1,203.88	2,226.33
	512500 FUNERAL LEAVE EXPENSE		1,881.77
	512600 CIVIL LEAVE EXPENSE		277.40
	515100 RETIREMENT PLANS EXPENSE	14,611.72	138,449.09
	515200 FICA EXPENSE	14,157.09	134,526.98
	515500 HEALTH INSURANCE EXPENSE	21,732.03	201,029.94
	516300 EMPLOYEE ASSISTANCE PRO		366.88
	516500 WORKERS COMP PREMIUMS		20,480.34
	Major Account 510000 Total	246,016.26	2,348,862.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.48	3,396.90
	521300 FREIGHT EXPENSE	42.74	504.93
	521400 DATA PROCESSING EXPENSE	7,956.68	82,896.42
	521401 OCIO COMM EXPENSE	2,667.97	28,058.56

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	37.86	7,845.62
	521900 AWARDS EXPENSE		103.43
	522100 DUES & SUBSCRIPTION EXP		2,491.79
	522200 CONFERENCE REGISTRATION	970.50	9,391.20
	522201 TRAINING	1,408.78	21,451.34
	522600 JOB APPLICANT EXPENSE		490.05
	524600 RENT EXPENSE-BUILDINGS	9,054.62	88,497.34
	524700 RENT EXP-OTHER REAL PROP		114.85
	524900 RENT EXP-DEPR SURCHARGE	2,023.20	20,789.80
	531100 OFFICE SUPPLIES EXPENSE	253.07	2,225.67
	531200 IT SUPPLIES		131.54
	532100 NON-CAPITALIZED EQUIP PU	168.08	6,012.32
	532200 PERSONAL COMPUTING EQUIPMENT		456.79
	533900 FOOD EXPENSE		7.10
	534600 ED & RECREATIONAL SUP EX	882.79	5,621.42
	534900 MISCELLANEOUS SUP EXP	198.95	2,158.33
	539500 PURCHASING CARD SUSPENSE	22.25	22.25
	541100 ACCTG & AUDITING SERVICES		4,851.90
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	3,508.62	17,304.65
	542100 SOS TEMP SERV - PERSONNEL		3,621.41
	543300 IT CONSULTING-OTHER	10.72	10.72
	543500 MGT CONSULTANT SERVICES		42,973.67
	554900 OTHER CONTRACTUAL SERVICE	4.44	1,748.42
	555200 SOFTWARE - NEW PURCHASES		137.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,847.28	16,032.60
	556100 INSURANCE EXPENSE		718.23
	559100 OTHER OPERATING EXP		3,673.65
	Major Account 520000 Total	31,004.87	405,608.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,810.65	29,763.15
	571600 MEALS-NOT TRAVEL STATUS		402.78
	571800 MEALS - TRAVEL STATUS	1,929.97	13,033.75
	572100 COMMERCIAL TRANSPORTATIO	3,113.34	7,906.26
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	3,456.44	50,757.12
	575100 MISC TRAVEL EXPENSE	216.40	1,029.98

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT	570000 Travel Expenses		
	Major Account 570000 Total	<u>13,526.80</u>	<u>102,943.94</u>
	Fund 21910 Expenditures Total	<u>290,547.93</u>	<u>2,857,414.91</u>
	Subprogram Revenues	<u><del>121,643.25</del></u>	<u><del>4,430,520.02</del></u>
	Subprogram Expenditures	<u>290,547.93</u>	<u>2,857,414.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		46,492.74-
	Major Account 450000 Total		46,492.74-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		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	4.22-	14.47-
	Major Account 480000 Total	4.22-	14.47-
	Fund 21910 Revenue Total	4.22-	69,337.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.53	48,029.16
	511300 OVERTIME PAYMENTS	.63	9.82
	512100 VACATION LEAVE EXPENSE	95.79	5,484.43
	512200 SICK LEAVE EXPENSE	64.21	1,250.59
	512300 HOLIDAY LEAVE EXPENSE	166.94	3,457.68
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	250.24	4,358.48
	515200 OASDI EXPENSE	241.70	4,268.93
	515500 HEALTH INSURANCE EXPENSE	495.73	5,569.26
	516300 EMPLOYEE ASSISTANCE PRO		11.47
	516500 WORKERS COMP PREMIUMS		590.61
	Major Account 510000 Total	4,334.77	73,030.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.86
	521300 FREIGHT EXPENSE	1.45	9.13
	521400 DATA PROCESSING EXPENSE	522.64	4,422.11
	521401 OCIO COMM EXPENSE	162.59	1,628.11
	521500 PUBLICATION & PRINT EXP		173.53
	521900 AWARDS EXPENSE		1.69
	522100 DUES & SUBSCRIPTION EXP		117.22
	522200 CONFERENCE REGISTRATION	19.50	546.75
	522201 TRAINING		135.54
	522600 JOB APPLICANT EXPENSE		5.58
	524600 RENT EXPENSE-BUILDINGS	264.63	2,079.98
	524900 RENT EXP-DEPR SURCHARGE	91.44	715.50
	531100 OFFICE SUPPLIES EXPENSE	5.91	43.44

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	6.81	30.62
	532200 PERSONAL COMPUTING EQUIPMENT		13.02
	534600 ED & RECREATIONAL SUP EX	11.16	104.34
	534900 MISCELLANEOUS SUP EXP	3.06	59.19
	541100 ACCTG & AUDITING SERVICES		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	542.76
	556100 INSURANCE EXPENSE		21.83
	559100 OTHER OPERATING EXP		123.55
	Major Account 520000 Total	1,151.81	12,745.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.66
	571600 MEALS-NOT TRAVEL STATUS		12.61
	571800 MEALS - TRAVEL STATUS		19.25
	572100 COMMERCIAL TRANSPORTATIO		203.72
	574500 PERSONAL VEHICLE MILEAGE		395.28
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		773.52
	Fund 21910 Expenditures Total	5,486.58	86,550.00
	Subprogram Revenues	4.22-	69,337.21-
	Subprogram Expenditures	5,486.58	86,550.00

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	800.00-	26,150.00-
	474142 INSTALLMENT LOAN LIC	852.90-	32,482.70-
	474145 INSTALLMENT LOAN BR LIC	2,750.00-	8,250.00-
	474146 INST LOAN CO MAIN ADDRESS		1,050.00-
	475200 EXAMINATION FEES	2,827.50-	19,176.25-
	Major Account 470000 Total	7,230.40-	87,108.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.27-	21.17-
	Major Account 480000 Total	8.27-	21.17-
	Fund 21910 Revenue Total	7,238.67-	87,130.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,568.97	65,964.33
	511300 OVERTIME PAYMENTS	7.85	88.90
	512100 VACATION LEAVE EXPENSE	334.49	3,836.52
	512200 SICK LEAVE EXPENSE	391.80	2,306.48
	512300 HOLIDAY LEAVE EXPENSE	387.36	4,182.81
	512500 FUNERAL LEAVE EXPENSE		69.35
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	575.58	5,722.52
	515200 OASDI EXPENSE	534.58	5,350.25
	515500 HEALTH INSURANCE EXPENSE	1,476.25	12,752.19
	516300 EMPLOYEE ASSISTANCE PRO		22.10
	516500 WORKERS COMP PREMIUMS		618.96
	Major Account 510000 Total	10,276.88	100,914.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.54	242.55
	521300 FREIGHT EXPENSE	2.90	20.74
	521400 DATA PROCESSING EXPENSE	151.46	3,061.03
	521401 OCIO COMM EXPENSE	125.78	1,180.71
	521500 PUBLICATION & PRINT EXP		94.16
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		507.91
	522200 CONFERENCE REGISTRATION	15.00	228.70
	522201 TRAINING	13.72	555.34
	522600 JOB APPLICANT EXPENSE		84.44
	524600 RENT EXPENSE-BUILDINGS	331.54	2,707.31
	524900 RENT EXP-DEPR SURCHARGE	121.53	1,059.60
	531100 OFFICE SUPPLIES EXPENSE	10.58	133.09

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	6.81	203.93
	532200 PERSONAL COMPUTING EQUIPMENT		21.01
	534600 ED & RECREATIONAL SUP EX	16.32	260.43
	534900 MISCELLANEOUS SUP EXP	42.77	88.52
	541100 ACCTG & AUDITING SERVICES		124.14
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	937.65	7,191.32
	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	1,085.48
	556100 INSURANCE EXPENSE		29.26
	559100 OTHER OPERATING EXP		301.20
	Major Account 520000 Total	1,923.84	20,753.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.56
	571600 MEALS-NOT TRAVEL STATUS		18.73
	571800 MEALS - TRAVEL STATUS		43.54
	572100 COMMERCIAL TRANSPORTATIO		252.05
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		572.88
	Fund 21910 Expenditures Total	12,200.72	122,240.89
	Subprogram Revenues	7,238.67-	87,130.12-
	Subprogram Expenditures	12,200.72	122,240.89



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		
	474141 SALES FINANCE LICENSE	300.00-	300.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	5,600.00-	28,400.00-
	474153 MORT BANKER LIC FEE REN		111,275.00-
	474154 MORT BANKER BRANCH LIC	2,775.00-	15,825.00-
	474155 MORT BANKER BR LIC REN		72,750.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	37,000.00-
	474158 MORT LOAN ORIGINATOR LIC	13,050.00-	108,450.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	18,250.00-
	474160 MLO LICENSE RENEWAL		486,750.00-
	474161 MLO LIC REINSTATEMENT	750.00-	9,300.00-
	474162 MORT BANKER LIC REINSTATEMENT		1,800.00-
	475200 EXAMINATION FEES	17,808.75-	191,881.27-
	Major Account 470000 Total	45,133.75-	1,082,681.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.61-	5,136.92-
	Major Account 480000 Total	41.61-	5,136.92-
	Fund 21910 Revenue Total	45,175.36-	1,087,818.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,686.65	291,782.86
	511300 OVERTIME PAYMENTS	5.02	83.56
	512100 VACATION LEAVE EXPENSE	1,822.48	17,468.69
	512200 SICK LEAVE EXPENSE	1,623.79	9,709.33
	512300 HOLIDAY LEAVE EXPENSE	1,777.38	19,713.81
	512500 FUNERAL LEAVE EXPENSE		1,248.70
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	2,614.13	25,459.42
	515200 OASDI EXPENSE	2,414.24	23,590.61
	515500 HEALTH INSURANCE EXPENSE	9,070.08	84,699.36
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS		3,697.20
	Major Account 510000 Total	49,013.77	477,555.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	592.49
	521300 FREIGHT EXPENSE	7.25	53.56
	521400 DATA PROCESSING EXPENSE	1,265.02	18,738.69
	521401 OCIO COMM EXPENSE	322.08	3,150.71
	521500 PUBLICATION & PRINT EXP		383.82

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		
	521900 AWARDS EXPENSE		35.42
	522100 DUES & SUBSCRIPTION EXP		2,514.54
	522200 CONFERENCE REGISTRATION	15.00	1,256.55
	522201 TRAINING	23.82	3,167.56
	522600 JOB APPLICANT EXPENSE		62.07
	524600 RENT EXPENSE-BUILDINGS	1,283.95	10,248.78
	524700 RENT EXP-OTHER REAL PROP		7.60
	524900 RENT EXP-DEPR SURCHARGE	480.79	3,840.62
	531100 OFFICE SUPPLIES EXPENSE	38.04	355.67
	531200 IT SUPPLIES		29.53-
	532100 NON-CAPITALIZED EQUIP PU	47.70	1,785.27
	532200 PERSONAL COMPUTING EQUIPMENT		117.85
	534600 ED & RECREATIONAL SUP EX	40.55	768.95
	534900 MISCELLANEOUS SUP EXP	32.60	214.10
	541100 ACCTG & AUDITING SERVICES		749.79
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL		69.57
	543300 IT CONSULTING-OTHER	1.38	1.38
	543500 MGT CONSULTANT SERVICES		3,775.87
	554900 OTHER CONTRACTUAL SERVICE		780.89
	555200 SOFTWARE - NEW PURCHASES		27.36
	555320 COTS DEVELOPMENT	.02-	1,600.00
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	333.35	2,899.85
	556100 INSURANCE EXPENSE		161.38
	559100 OTHER OPERATING EXP		869.38
	Major Account 520000 Total	3,907.19	58,996.31
	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	68.64	2,259.00
	574500 PERSONAL VEHICLE MILEAGE		249.57
	575100 MISC TRAVEL EXPENSE	2.00	15.35
	Major Account 570000 Total	70.64	4,489.18
	Fund 21910 Expenditures Total	52,991.60	541,041.39

Secure Version - Prior Month

As of March 31, 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		
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 61270 Revenue Total		25,000.00-
	Subprogram Revenues	45,175.36-	1,112,818.19-
	Subprogram Expenditures	52,991.60	541,041.39

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	.51-	6.28-
	Major Account 480000 Total	.51-	6.28-
	Fund 21910 Revenue Total	.51-	6.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.93	521.45
	512100 VACATION LEAVE EXPENSE	3.29	28.61
	512200 SICK LEAVE EXPENSE	3.29	27.54
	512300 HOLIDAY LEAVE EXPENSE	3.29	35.11
	515100 RETIREMENT PLANS EXPENSE	4.94	45.90
	515200 OASDI EXPENSE	5.00	44.80
	515500 HEALTH INSURANCE EXPENSE		21.49
	516300 EMPLOYEE ASSISTANCE PRO		2.22
	Major Account 510000 Total	75.74	727.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.26
	521500 PUBLICATION & PRINT EXP		105.84
	522100 DUES & SUBSCRIPTION EXP		6.40
	522200 CONFERENCE REGISTRATION	3.00	3.00
	522201 TRAINING		29.85
	524600 RENT EXPENSE-BUILDINGS	1.26	2,377.74
	524900 RENT EXP-DEPR SURCHARGE	.47	904.96
	531100 OFFICE SUPPLIES EXPENSE		37.12
	534900 MISCELLANEOUS SUP EXP		12.74
	541100 ACCTG & AUDITING SERVICES		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	4.73	5,438.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.12
	Major Account 570000 Total		4.12
	Fund 21910 Expenditures Total	80.47	6,169.35
	Subprogram Revenues	.51-	6.28-
	Subprogram Expenditures	80.47	6,169.35

Secure Version - Prior Month

As of March 31, 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	2,000.00-	23,000.00-
	475200 EXAMINATION FEES	1,232.50-	2,682.50-
	Major Account 470000 Total	3,232.50-	68,932.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.42-	10,103.17-
	Major Account 480000 Total	20.42-	10,103.17-
	Fund 21910 Revenue Total	3,252.92-	79,035.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,325.34	129,223.85
	511300 OVERTIME PAYMENTS	2.82	50.99
	512100 VACATION LEAVE EXPENSE	605.43	7,157.14
	512200 SICK LEAVE EXPENSE	637.54	5,780.79
	512300 HOLIDAY LEAVE EXPENSE	771.38	8,908.31
	512500 FUNERAL LEAVE EXPENSE		69.35
	512600 CIVIL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	1,148.71	11,323.23
	515200 FICA EXPENSE	1,100.23	10,665.83
	515500 HEALTH INSURANCE EXPENSE	2,138.05	26,002.35
	516300 EMPLOYEE ASSISTANCE PRO		35.59
	516500 WORKERS COMP PREMIUMS		1,557.18
	Major Account 510000 Total	19,729.50	200,777.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.27
	521300 FREIGHT EXPENSE	4.35	31.17
	521400 CIO CHARGES	1,017.56	8,950.39
	521401 OCIO COMM EXPENSE	39.36	430.66
	521500 PUBLICATION & PRINT EXP		100.98
	521900 AWARDS EXPENSE		3.55
	522100 DUES & SUBSCRIPTION EXP		996.10
	522200 CONFERENCE REGISTRATION	210.00	1,355.35
	522201 TRAINING	139.90	543.04
	522600 JOB APPLICANT EXPENSE		37.49
	524600 RENT EXPENSE-BUILDINGS	509.91	3,233.89
	524900 RENT EXP-DEPR SURCHARGE	212.19	1,185.66
	531100 OFFICE SUPPLIES EXPENSE	29.38	132.98
	531200 IT SUPPLIES		16.79-
	532100 NON-CAPITALIZED EQUIP PU	6.81	546.19

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	24.33	456.12
	534900 MISCELLANEOUS SUP EXP	15.28	117.79
	541100 ACCTG & AUDITING SERVICES		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	1,628.24
	556100 INSURANCE EXPENSE		89.72
	559100 OTHER OPERATING EXP		67.18
	Major Account 520000 Total	2,396.93	22,114.44
	570000 Travel Expenses		
	571100 LODGING		1,966.20
	571600 MEALS - TAXABLE		28.81
	571800 MEALS - TRAVEL STATUS		457.20
	572100 COMMERCIAL TRANSPORTATIO	617.76	2,388.05
	574500 PERSONAL VEHICLE MILEAGE		306.34
	575100 MISC TRAVEL EXPENSE	2.00	11.85
	Major Account 570000 Total	619.76	5,158.45
	Fund 21910 Expenditures Total	22,746.19	228,050.72
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	3,252.92-	129,035.67-
	Subprogram Expenditures	22,746.19	228,050.72

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.80-	5.80-
	Major Account 480000 Total	5.80-	5.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenue Total	5.80-	397,094.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,778.42	64,241.34
	511300 OVERTIME PAYMENTS	5.02	64.21
	512100 VACATION LEAVE EXPENSE	249.56	3,408.23
	512200 SICK LEAVE EXPENSE	202.24	2,199.85
	512300 HOLIDAY LEAVE EXPENSE	530.90	4,516.85
	515100 RETIREMENT PLANS EXPENSE	730.95	5,571.13
	515200 FICA EXPENSE	723.13	5,538.25
	515500 HEALTH INSURANCE EXPENSE	591.83	3,491.53
	516300 EMPLOYEE ASSISTANCE PRO		16.20
	516500 WORKERS COMP PREMIUMS		247.80
	Major Account 510000 Total	11,812.05	89,295.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.25	53.56
	521400 CIO CHARGES		1,153.49
	521401 OCIO COMM EXPENSE	87.73	812.35
	521500 PUBLICATION & PRINT EXP		72.13
	521900 AWARDS EXPENSE		4.26
	522100 DUES & SUBSCRIPTION EXP		371.52
	522200 CONFERENCE REGISTRATION	42.00	310.90
	522201 TRAINING	76.32	557.78
	522600 JOB APPLICANT EXPENSE		58.73
	524600 RENT EXPENSE-BUILDINGS	414.52	1,785.70
	524900 RENT EXP-DEPR SURCHARGE	141.63	631.14
	531100 OFFICE SUPPLIES EXPENSE	3.67	33.88
	532100 NON-CAPITALIZED EQUIP PU		423.97
	532200 PERSONAL COMPUTING EQUIPMENT		59.92
	533900 FOOD EXPENSE-INSTITUTIONS		13.33
	534600 ED & RECREATIONAL SUP EX	40.55	439.95
	534900 MISCELLANEOUS SUP EXP	27.50	63.62
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL		510.62

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		
	543500 MGT CONSULTANT SERVICES		87.24
	554900 OTHER CONTRACTUAL SERVICES		502,264.63
	555200 SOFTWARE - NEW PURCHASES		2.16
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	313.10	2,713.73
	556100 INSURANCE EXPENSE		11.34
	559100 OTHER OPERATING EXP		271.82
	Major Account 520000 Total	1,154.27	513,403.25
	570000 Travel Expenses		
	571100 LODGING		115.20
	571800 MEALS - TRAVEL STATUS		16.82
	572100 COMMERCIAL TRANSPORTATIO		131.92
	574500 PERSONAL VEHICLE MILEAGE		71.48
	575100 MISC TRAVEL EXPENSE		8.49
	Major Account 570000 Total		343.91
	Fund 21910 Expenditures Total	12,966.32	603,042.55
	Subprogram Revenues	<u>5.80</u>	<u>397,094.80</u>
	Subprogram Expenditures	<u>12,966.32</u>	<u>603,042.55</u>
	Program Revenues	<u>178,028.29</u>	<u>6,266,191.34</u>
	Program Expenditures	<u>397,019.81</u>	<u>4,494,509.81</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	2,477,850.24-	20,211,472.65-
	475112 BROKER-DEALER	1,250.00-	352,250.00-
	475113 BROKER-DEALER AGENT	157,480.00-	6,540,880.00-
	475115 INVESTMENT ADVISER	9,600.00-	421,000.00-
	475116 INVESTMENT ADVISER AGENT	3,600.00-	234,400.00-
	475117 PRIVATE OFFERING FEE	16,400.00-	179,600.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	17,200.00-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER	200.00-	1,200.00-
	Major Account 470000 Total	2,668,380.24-	27,958,487.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,736.33-	428,272.81-
	484500 REIMB NON-GOVT SOURCES	28.95-	41,389.53-
	Major Account 480000 Total	65,765.28-	469,662.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	18,397,089.00
	Major Account 490000 Total	6,000,000.00	18,397,089.00
	Fund 21920 Revenue Total	3,265,854.48	10,031,060.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,361.23	536,784.36
	511300 OVERTIME PAYMENTS	253.68	1,117.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,473.51	61,020.14
	512200 SICK LEAVE EXPENSE	3,954.86	47,010.37
	512300 HOLIDAY LEAVE EXPENSE	3,785.06	38,078.68
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,678.18	51,219.93
	515200 OASDI EXPENSE	5,360.81	48,784.28
	515500 HEALTH INSURANCE EXPENSE	15,160.91	123,284.42
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		6,629.91
	Major Account 510000 Total	102,028.24	914,627.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.38	1,631.14
	521300 FREIGHT EXPENSE	6.52	403.20
	521400 DATA PROCESSING EXPENSE	8,537.41	90,420.63

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	1,029.29	9,368.54
	521500 PUBLICATION & PRINT EXP	208.36	6,948.10
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP	134.00	4,734.12
	522200 CONFERENCE REGISTRATION		1,256.55
	522201 TRAINING	9.46	1,333.88
	522600 JOB APPLICANT EXPENSE		417.34
	524600 RENT EXPENSE-BUILDINGS	3,814.03	29,943.62
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,415.11	11,249.90
	531100 OFFICE SUPPLIES EXPENSE	217.47	1,081.83
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU	272.59	3,334.81
	532200 PERSONAL COMPUTING EQUIPMENT		493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	208.80	4,180.35
	534900 MISCELLANEOUS SUP EXP	62.37	735.30
	541100 ACCTG & AUDITING SERVICES		1,958.22
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	1,503.70	6,963.11
	542100 SOS TEMP SERV - PERSONNEL		3,689.99
	543300 IT CONSULTING-OTHER	15.40	15.40
	543500 MGT CONSULTANT SERVICES		20,902.50
	554900 OTHER CONTRACTUAL SERVICE	4.44	1,034.14
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT	.01-	6,605.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	342.54	5,139.15
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP		2,450.92
	Major Account 520000 Total	17,882.86	251,809.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.12
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS		146.69
	572100 COMMERCIAL TRANSPORTATIO		1,041.25
	574500 PERSONAL VEHICLE MILEAGE		603.51
	575100 MISC TRAVEL EXPENSE	2.60	29.13

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2.60</u>	<u>2,795.96</u>
	Fund 21920 Expenditures Total	<u>119,913.70</u>	<u>1,169,232.72</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.85-	4,084.64-
	484500 REIMB NON-GOVT SOURCES		260,188.68-
	Major Account 480000 Total	<u>625.85-</u>	<u>264,273.32-</u>
	Fund 21932 Revenue Total	<u>625.85-</u>	<u>264,273.32-</u>
	Subprogram Revenues	<u>3,265,228.63</u>	<u>10,295,334.31-</u>
	Subprogram Expenditures	<u>119,913.70</u>	<u>1,169,232.72</u>
	Program Revenues	<u>3,265,228.63</u>	<u>10,295,334.31-</u>
	Program Expenditures	<u>119,913.70</u>	<u>1,169,232.72</u>
	Agency Revenues	<u>3,087,200.34</u>	<u>16,561,525.65-</u>
	Agency Expenditures	<u>516,933.51</u>	<u>5,663,742.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,345.39-
	Major Account 460000 Total		11,345.39-
	Fund 10000 Revenue Total		11,345.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,521.85	694,882.08
	511300 OVERTIME PAYMENTS		7,517.82
	512100 VACATION LEAVE EXPENSE	4,070.66	74,431.94
	512200 SICK LEAVE EXPENSE	10,735.49	44,357.10
	512300 HOLIDAY LEAVE EXPENSE	5,047.34	49,053.58
	512500 FUNERAL LEAVE EXPENSE		1,018.00
	515100 RETIREMENT PLANS EXPENSE	6,842.31	64,463.00
	515200 FICA EXPENSE	6,457.93	62,402.34
	515400 LIFE & ACCIDENT INS EXP	126.77	1,139.57
	515500 HEALTH INSURANCE EXPENSE	25,796.12	205,792.03
	516300 EMPLOYEE ASSISTANCE PRO		271.92
	516500 WORKERS COMP PREMIUMS		10,934.01
	Major Account 510000 Total	130,598.47	1,216,263.39
	520000 Operating Expenses		
	521401 OCIO-PHONE	885.05	4,307.34
	521402 OCIO-IMS	9,644.25	23,842.75
	521500 PUBLICATION & PRINT EXP	37.86	156.07
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP		1,050.16
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		92.00
	524600 RENT EXPENSE-BUILDINGS	208.11	1,432.53
	527200 REP & MAINT-MOTOR VEHICL	80.00	1,326.00
	531100 OFFICE SUPPLIES EXPENSE	308.48	3,310.06
	531200 IT SUPPLIES	39.87	76.81
	533100 HOUSEHOLD & INSTIT EXP		202.31
	534900 MISCELLANEOUS SUP EXP	37.99	146.29
	538100 VEHICLE & EQUIP SUP EXP	13.14	1,670.38
	541100 ACCTG & AUDITING SERVICES		3,256.24
	541200 PURCHASING ASSESSMENT		301.63
	549200 JANITORIAL/SECURITY SRVS		414.00
	555510 SAAS SUBSCRIPTION FEES	15,962.74	15,962.74
	556100 INSURANCE EXPENSE		12,041.53
	Major Account 520000 Total	27,217.49	69,626.66

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As of March 31, 2023

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	294.00	1,564.85
	571800 MEALS - TRAVEL STATUS		119.53
	573100 STATE-OWNED TRANSPORT		42,005.14
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	294.00	43,763.27
	Fund 10000 Expenditures Total	158,109.96	1,329,653.32
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		106,968.51-
	Major Account 460000 Total		106,968.51-
	Fund 21250 Revenue Total		106,968.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,392.70	85,984.02
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE		2,809.61
	512200 SICK LEAVE EXPENSE	304.46	1,526.42
	512300 HOLIDAY LEAVE EXPENSE	131.66	1,444.40
	515100 RETIREMENT PLANS EXPENSE	960.51	6,723.57
	515200 FICA EXPENSE	927.55	6,723.70
	515400 LIFE & ACCIDENT INS EXP	16.03	99.43
	515500 HEALTH INSURANCE EXPENSE	2,689.03	14,657.21
	Major Account 510000 Total	17,421.94	120,092.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.88
	521401 OCIO-PHONE	241.73	5,268.62
	521402 OCIO-IMS		6,426.20
	521500 PUBLICATION & PRINT EXP		243.63
	522100 DUES & SUBSCRIPTION EXP		942.48
	522600 JOB APPLICANT EXPENSE		54.90
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	531200 IT SUPPLIES		9.44
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP	243.41	252.56
	543500 MGT CONSULTANT SERVICES		10,850.64
	555540 SAAS MAINTENANCE		12,300.00
	Major Account 520000 Total	550.14	36,607.54
	570000 Travel Expenses		

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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		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		222.09
	573100 STATE-OWNED TRANSPORT	10,251.68	59,154.83
	Major Account 570000 Total	10,251.68	59,474.92
	Fund 21250 Expenditures Total	28,223.76	216,174.89
	Subprogram Revenues		118,313.90-
	Subprogram Expenditures	186,333.72	1,545,828.21

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		216.51-
	Major Account 480000 Total		216.51-
	Fund 10000 Revenue Total		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	197.29	1,375.20
	521500 PUBLICATION & PRINT EXP		1,169.63
	524600 RENT EXPENSE-BUILDINGS	2,436.83	22,624.17
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,461.96
	556100 INSURANCE EXPENSE		349.61
	559100 OTHER OPERATING EXP		140.69
	Major Account 520000 Total	2,796.56	27,121.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	Fund 10000 Expenditures Total	2,796.56	27,880.80
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,000.00-	24,732.50-
	474101 PLAN REVIEW FEE	17,025.28-	161,784.51-
	474102 LIQUOR INSPECTION FEE	1,625.00-	15,735.00-
	474103 HEALTH FACILITY INSPECTION FEE	5,325.00-	24,585.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	4,200.00-
	474106 DAY CARE INSPECTION FEE	830.00-	10,440.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	2,850.00-
	474108 ELEVATOR REGISTRATION FEE	200.00-	21,995.00-
	475100 REGISTRATION / LICENSE F		6,600.00-
	475101 FIREWORKS DISPLAY	20.00-	107.50
	476100 OTHER LIC PERM & FEES	1,375.00-	9,150.00-
	Major Account 470000 Total	33,800.28-	281,964.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.67-	11,548.60-
	484500 REIMB NON-GOVT SOURCES		28.44-
	486600 CREDIT CARD CLEARING	15,157.57-	29,047.50-
	Major Account 480000 Total	16,621.24-	40,624.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	1,524.44-
	Major Account 490000 Total	24.84-	1,524.44-
	Fund 21250 Revenue Total	50,446.36-	324,113.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP		2,553.74
	543500 MGT CONSULTANT SERVICES		5,272.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		7,854.02
	Fund 21250 Expenditures Total		7,854.02
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,537.77-	4,537.77-
	Major Account 460000 Total	4,537.77-	4,537.77-
	Fund 41210 Revenue Total	4,537.77-	4,537.77-
	Subprogram Revenues	54,984.13-	328,867.77-
	Subprogram Expenditures	2,796.56	35,734.82



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		2,926.91
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total		5,245.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.94	2,427.06
	Major Account 570000 Total	4.94	2,427.06
	Fund 10000 Expenditures Total	4.94	8,037.30
	Subprogram Expenditures	4.94	8,037.30

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	1,096.84	26,100.05
	511300 OVERTIME PAYMENTS		1,704.33
	512100 VACATION LEAVE EXPENSE		865.85
	512200 SICK LEAVE EXPENSE		1,058.18
	512300 HOLIDAY LEAVE EXPENSE	62.01	1,922.71
	515100 RETIREMENT PLANS EXPENSE	86.80	2,369.98
	515200 FICA EXPENSE	82.23	2,202.40
	515500 HEALTH INSURANCE EXPENSE	244.80	7,209.94
	516300 EMPLOYEE ASSISTANCE PRO		43.26
	Major Account 510000 Total	1,572.68	43,476.70
	520000 Operating Expenses		
	521401 OCIO-PHONE	153.36	153.36
	521402 OCIO-IMS	4,247.36	6,425.47
	521500 PUBLICATION & PRINT EXP		13.68
	522100 DUES & SUBSCRIPTION EXP		117.98
	522600 JOB APPLICANT EXPENSE		34.50
	531100 OFFICE SUPPLIES EXPENSE		298.30
	Major Account 520000 Total	4,400.72	7,043.29
	Fund 10000 Expenditures Total	5,973.40	50,519.99
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.85	87,540.02
	512100 VACATION LEAVE EXPENSE	1,035.15	3,818.63
	512200 SICK LEAVE EXPENSE	109.20	3,863.08
	512300 HOLIDAY LEAVE EXPENSE		5,043.28
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	944.08	7,552.64
	515200 FICA EXPENSE	858.03	6,917.40
	515500 HEALTH INSURANCE EXPENSE	3,292.06	24,690.45
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	17,702.37	141,789.65
	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		2,479.04
	531200 IT SUPPLIES		14.51
	541100 ACCTG & AUDITING SERVICES		525.20

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		
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES		1,774.59
	556100 INSURANCE EXPENSE		30.27
	Major Account 520000 Total		12,786.02
	Fund 21250 Expenditures Total	17,702.37	154,575.67
	Subprogram Expenditures	23,675.77	205,095.66

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	14.25	89.85
	556100 INSURANCE EXPENSE		8,029.75
	Major Account 520000 Total	14.25	12,029.30
	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	14.25	13,540.30
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	3,552.00	3,552.00
	Major Account 570000 Total	3,552.00	3,552.00
	Fund 21250 Expenditures Total	3,552.00	3,552.00
	Subprogram Expenditures	3,566.25	17,092.30

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	31,804.01	312,317.34
	511300 OVERTIME PAYMENTS	96.59	9,263.19
	512100 VACATION LEAVE EXPENSE	2,249.30	29,197.77
	512200 SICK LEAVE EXPENSE	767.34	5,903.55
	512300 HOLIDAY LEAVE EXPENSE	1,737.40	19,382.72
	512500 FUNERAL LEAVE EXPENSE		435.38
	515100 RETIREMENT PLANS EXPENSE	2,744.72	27,964.03
	515200 FICA EXPENSE	2,558.43	26,394.29
	515400 LIFE & ACCIDENT INS EXP	50.40	499.80
	515500 HEALTH INSURANCE EXPENSE	11,367.20	112,397.75
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		4,232.52
	Major Account 510000 Total	<u>53,375.39</u>	<u>548,093.40</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE	442.55	2,655.93
	521402 OCIO-IMS	3,135.75	8,804.28
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		197.97
	522200 CONFERENCE REGISTRATION		2,348.00
	523202 ELECTRICITY	54.54	377.86
	524600 RENT EXPENSE-BUILDINGS	581.40	5,814.00
	527200 REP & MAINT-MOTOR VEHICL		97.00
	531100 OFFICE SUPPLIES EXPENSE	82.31-	1,444.80
	532100 NON-CAPITALIZED EQUIP PU		508.75
	533100 HOUSEHOLD & INSTIT EXP	59.36	2,129.29
	534900 MISCELLANEOUS SUP EXP	2,731.82	3,606.71
	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
	544100 PHYSICIAN SERVICES	333.00	333.00
	544300 PSYCHOLOGICAL SERVICES	425.00	425.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		6,560.20
	559100 OTHER OPERATING EXP	160.00	2,773.58
	Major Account 520000 Total	<u>7,841.11</u>	<u>49,231.84</u>

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	784.00	3,764.00
	571600 MEALS - TAXABLE	110.02	821.53
	571800 MEALS - TRAVEL STATUS	247.84	3,858.74
	573100 STATE-OWNED TRANSPORT	3,531.12	31,506.15
	Major Account 570000 Total	4,672.98	39,950.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	65,889.48	637,608.62
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	65,889.48	651,138.85

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,286.29	221,590.08
	511300 OVERTIME PAYMENTS		76.95
	512100 VACATION LEAVE EXPENSE	75.57	24,119.69
	512200 SICK LEAVE EXPENSE		4,328.70
	512300 HOLIDAY LEAVE EXPENSE	1,251.75	14,294.10
	515100 RETIREMENT PLANS EXPENSE	2,402.94	19,759.69
	515200 FICA EXPENSE	2,421.18	19,461.87
	515500 HEALTH INSURANCE EXPENSE	2,436.42	25,035.34
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,527.10
	Major Account 510000 Total	39,874.15	332,280.04
	520000 Operating Expenses		
	521401 OCIO-PHONE	399.58	4,658.57
	521402 OCIO-IMS	3,664.84	10,525.32
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		13.22
	522100 DUES & SUBSCRIPTION EXP		621.12
	522200 CONFERENCE REGISTRATION		690.00
	531100 OFFICE SUPPLIES EXPENSE	56.66	1,717.95
	531200 IT SUPPLIES		107.55
	532100 NON-CAPITALIZED EQUIP PU	133.49	133.49
	533100 HOUSEHOLD & INSTIT EXP	171.65	171.65
	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	.86	7.86
	Major Account 520000 Total	4,427.08	24,300.21
	570000 Travel Expenses		
	571100 LODGING		279.90
	571600 MEALS - TAXABLE	140.28	140.28
	571800 MEALS - TRAVEL STATUS		160.08
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	44.08	1,638.10
	574500 PERSONAL VEHICLE MILEAGE	200.43	200.43
	575100 MISC TRAVEL EXPENSE		38.00

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	384.79	2,502.04
	Fund 10000 Expenditures Total	44,686.02	359,082.29
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	44,686.02	362,268.51
	Program Revenues	54,984.13	447,181.67
	Program Expenditures	326,952.74	2,825,195.65



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-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	59,412.00-	59,412.00-
	Major Account 470000 Total	59,412.00-	59,412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.65-	2,622.15-
	484500 REIMB NON-GOVT SOURCES		164.03-
	Major Account 480000 Total	170.65-	2,786.18-
	Fund 21230 Revenue Total	59,582.65-	174,895.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,295.01	156,569.37
	511300 OVERTIME PAYMENTS		3,542.46
	512100 VACATION LEAVE EXPENSE	207.09	14,123.60
	512200 SICK LEAVE EXPENSE	82.44	1,664.69
	512300 HOLIDAY LEAVE EXPENSE	884.94	10,150.81
	515100 RETIREMENT PLANS EXPENSE	1,233.35	13,815.85
	515200 FICA EXPENSE	1,143.94	13,033.39
	515400 LIFE & ACCIDENT INS EXP	31.09	292.29
	515500 HEALTH INSURANCE EXPENSE	5,768.11	58,704.12
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	24,645.97	274,068.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.41
	521401 OCIO-PHONE	204.27	1,973.24
	521402 OCIO-IMS	475.25	4,166.95
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION		5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,049.13
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	13.54	121.86
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE	75.83	933.27
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		295.87
	534900 MISCELLANEOUS SUP EXP		27.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		2,665.75
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES	4,243.26	4,243.26
	555540 SAAS MAINTENANCE		3,900.00
	556100 INSURANCE EXPENSE		2,266.97
	Major Account 520000 Total	5,128.72	32,540.93
	570000 Travel Expenses		
	571100 LODGING	2,228.76	17,285.90
	571800 MEALS - TRAVEL STATUS	87.33	6,650.22
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT	2,167.37	24,932.33
	575100 MISC TRAVEL EXPENSE		230.10
	Major Account 570000 Total	4,483.46	50,014.33
	Fund 21230 Expenditures Total	34,258.15	356,623.72
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,050.78-	163,182.79-
	Major Account 460000 Total	50,050.78-	163,182.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.33-	962.85-
	Major Account 480000 Total	153.33-	962.85-
	Fund 41212 Revenue Total	50,204.11-	164,145.64-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,050.78	157,336.79
	Major Account 590000 Total	50,050.78	157,336.79
	Fund 41212 Expenditures Total	50,050.78	157,336.79
	Subprogram Revenues	109,786.76-	339,040.82-
	Subprogram Expenditures	84,308.93	513,960.51
	Program Revenues	109,786.76-	339,040.82-
	Program Expenditures	84,308.93	513,960.51

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	1,950.00-	160,280.00-
	474112 FLST-INSTALL FEES		2,500.00-
	Major Account 470000 Total	1,950.00-	162,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.21-	6,175.20-
	484500 REIMB NON-GOVT SOURCES	30.00-	45.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	911.21-	6,604.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	2,861.21-	219,414.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.88	74,605.81
	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	201.03	6,304.61
	515200 FICA EXPENSE	187.96	6,081.10
	515400 LIFE & ACCIDENT INS EXP	2.51	10.11
	515500 HEALTH INSURANCE EXPENSE	870.54	14,487.54
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	3,947.92	115,064.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.08	1,204.10
	521401 OCIO-PHONE	518.42	4,776.47
	521402 OCIO-IMS	2,324.86	15,889.90
	521500 PUBLICATION & PRINT EXP	259.76	1,035.60
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS	263.71	2,109.68
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	223.38
	527200 REP & MAINT-MOTOR VEHICL	7.50	1,072.50
	531100 OFFICE SUPPLIES EXPENSE	397.91	2,645.07
	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		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		282.25
	Major Account 520000 Total	3,871.06	43,342.46
	570000 Travel Expenses		
	571100 LODGING		5,520.24
	571800 MEALS - TRAVEL STATUS		2,159.29
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	58.71	4,827.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	58.71	13,301.94
	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	7,877.69	190,183.51
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	305,368.33-
	Major Account 460000 Total	50,000.00-	305,368.33-
	Fund 41211 Revenue Total	50,000.00-	305,368.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,699.30	138,394.58
	512100 VACATION LEAVE EXPENSE	1,059.60	7,212.00
	512200 SICK LEAVE EXPENSE	1,040.19	4,491.34
	512300 HOLIDAY LEAVE EXPENSE	1,370.32	10,092.94
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,884.59	12,005.96

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,798.71	11,482.44
	515500 HEALTH INSURANCE EXPENSE	4,854.72	29,742.98
	Major Account 510000 Total	33,707.43	213,570.35
	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		3,811.33
	570000 Travel Expenses		
	571100 LODGING		806.98
	571800 MEALS - TRAVEL STATUS	110.26	372.25
	573100 STATE-OWNED TRANSPORT	3,803.02	38,188.65
	Major Account 570000 Total	3,913.28	39,367.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	37,620.71	292,674.56
	Subprogram Revenues	52,861.21	524,782.65
	Subprogram Expenditures	45,498.40	482,858.07

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	4,860.00-	461,920.00-
	Major Account 470000 Total	4,860.00-	462,280.00-
	Fund 28490 Revenue Total	4,860.00-	462,280.00-
	Subprogram Revenues	4,860.00-	462,310.00-
	Program Revenues	57,721.21-	987,092.65-
	Program Expenditures	45,498.40	482,858.07

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		9,000.00-
	Major Account 470000 Total		9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.81-	1,600.91-
	Major Account 480000 Total	197.81-	1,600.91-
	Fund 22120 Revenue Total	197.81-	10,600.91-
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	171.75	514.40
	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	171.75	1,083.26
	Fund 22120 Expenditures Total	171.75	16,290.29
	Subprogram Revenues	197.81-	10,600.91-
	Subprogram Expenditures	171.75	16,290.29
	Program Revenues	197.81-	10,600.91-
	Program Expenditures	171.75	16,290.29

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	78,401.00-	699,395.92-
	475100 REGISTRATION/LICENSING	175.00-	5,025.00-
	Major Account 470000 Total	78,576.00-	704,420.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,706.78-	20,268.67-
	484500 REIMB NON-GOVT SOURCES		2.14-
	Major Account 480000 Total	2,706.78-	20,270.81-
	Fund 22340 Revenue Total	81,282.78-	724,691.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,889.44	183,118.49
	511800 COMPENSATORY TIME PAID		224.18
	512100 VACATION LEAVE EXPENSE	190.77	12,358.74
	512200 SICK LEAVE EXPENSE	1,231.69	9,668.77
	512300 HOLIDAY LEAVE EXPENSE	1,180.21	12,711.75
	512500 FUNERAL LEAVE EXPENSE		672.54
	515100 RETIREMENT PLANS EXPENSE	1,759.11	16,380.49
	515200 FICA EXPENSE	1,671.71	15,735.21
	515500 HEALTH INSURANCE EXPENSE	4,591.32	37,510.14
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,514.25	291,276.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,129.63
	521401 OCIO-PHONE	502.22	4,514.60
	521402 OCIO-IMS	1,449.51	15,428.16
	521500 PUBLICATION & PRINT EXP		2,388.42
	521900 AWARDS EXP		24.04
	522100 DUES & SUBSCRIPTION EXP		314.74
	522200 CONFERENCE REGISTRATION	370.00	370.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	7,777.95
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,696.23
	527200 REP & MAINT-MOTOR VEHICL	1,185.00	2,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,066.38
	531200 IT SUPPLIES		58.46
	538100 VEHICLE & EQUIP SUP EXP	185.00	185.00
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,554.31
	554900 OTHER CONTRACTUAL SERVICES	33,160.90	212,051.58
	556100 INSURANCE EXPENSE		1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	37,878.65	254,847.60
	570000 Travel Expenses		
	571100 LODGING	246.80	1,425.80
	571800 MEALS - TRAVEL STATUS		337.61
	573100 STATE-OWNED TRANSPORT	1,124.50	8,520.04
	574500 PERSONAL VEHICLE MILEAGE		2,358.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,371.30	12,649.44
	Fund 22340 Expenditures Total	70,764.20	558,773.19
	Subprogram Revenues	81,282.78	724,691.73
	Subprogram Expenditures	70,764.20	558,773.19

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	9,150.00-
	Major Account 470000 Total	350.00-	9,150.00-
	Fund 22340 Revenue Total	350.00-	9,150.00-
	Subprogram Revenues	350.00-	9,150.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,826.00-	340,677.00-
	Major Account 470000 Total	54,826.00-	340,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.96-	7,924.87-
	484500 REIMB NON-GOVT SOURCES		5.94-
	Major Account 480000 Total	1,043.96-	7,930.81-
	Fund 22370 Revenue Total	55,869.96-	348,607.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,218.99	121,658.68
	511300 OVERTIME PAYMENTS	412.06	1,915.75
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	15,008.69	29,176.92
	512200 SICK LEAVE EXPENSE	1,727.60	3,813.94
	512300 HOLIDAY LEAVE EXPENSE	626.75	8,083.17
	515100 RETIREMENT PLANS EXPENSE	2,171.08	12,328.88
	515200 FICA EXPENSE	2,089.49	11,358.24
	515500 HEALTH INSURANCE EXPENSE	4,630.62	43,823.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	37,885.28	233,907.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.30	2,026.79
	521401 OCIO-PHONE	139.28	1,206.53
	521402 OCIO-IMS	1,046.73	5,057.95
	521500 PUBLICATION & PRINT EXP		358.43
	521900 AWARDS EXP		14.96
	522100 DUES & SUBSCRIPTION EXP	2,000.00	10,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	1,224.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	142.11
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	463.48	1,156.31
	532100 NON-CAPITALIZED EQUIP PU		279.00
	534900 MISCELLANEOUS SUP EXP	23.53	23.53
	538100 VEHICLE & EQUIP SUP EXP	42.93	154.95
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		1,928.97
	549200 JANITORIAL/SECURITY SRVS		220.80

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		
	554900 OTHER CONTRACTUAL SERVICES	249.00	1,986.00
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	5,433.04	29,096.74
	570000 Travel Expenses		
	571100 LODGING	196.00	1,489.50
	571800 MEALS - TRAVEL STATUS	281.94	781.24
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	2,143.76	18,701.97
	574500 PERSONAL VEHICLE MILEAGE		55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	2,621.70	22,326.94
	Fund 22370 Expenditures Total	45,940.02	285,331.04
	Subprogram Revenues	55,869.96	348,607.81
	Subprogram Expenditures	45,940.02	285,331.04
	Program Revenues	137,502.74	1,082,449.54
	Program Expenditures	116,704.22	844,104.23

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		37.45-
	Major Account 480000 Total		37.45-
	Fund 10000 Revenue Total		4,037.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,989.40	267,385.33
	511200 TEMPORARY SALARIES-WAGE	9,175.75	48,394.75
	511300 OVERTIME PAYMENTS		3,545.36
	512100 VACATION LEAVE EXPENSE	817.11	26,455.52
	512200 SICK LEAVE EXPENSE	386.31	2,566.26
	512300 HOLIDAY LEAVE EXPENSE	1,641.70	18,012.27
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,458.67	23,549.90
	515200 FICA EXPENSE	2,886.10	25,093.42
	515500 HEALTH INSURANCE EXPENSE	11,385.03	105,712.44
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	58,740.07	525,415.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.33	4,115.79
	521401 OCIO-PHONE CHARGES	477.17	4,493.55
	521402 OCIO-IMS	772.50	9,926.90
	521500 PUBLICATION & PRINT EXP	302.83	6,342.47
	521900 AWARDS EXPENSE		576.97
	522100 DUES & SUBSCRIPTION EXP		4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,121.15	19,855.35
	527203 REP&MAINT AGENCY OWNED VEHICLE		911.00
	527800 REP & MAINT-OTHER PROPER	162.00	676.50
	531100 OFFICE SUPPLIES EXPENSE	552.10	5,055.13
	533100 HOUSEHOLD & INSTIT EXP		2,378.24
	534900 MISCELLANEOUS SUP EXP	45.66	391.72
	538100 VEHICLE & EQUIP SUP EXP		187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	587.40	11,227.11
	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		12,875.13
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	6,098.14	96,197.40
	570000 Travel Expenses		
	571100 LODGING	1,127.00	6,113.00
	571800 MEALS - TRAVEL STATUS	774.78	3,047.50
	572100 COMMERCIAL TRANSPORTATIO	160.00	448.69
	573100 STATE-OWNED TRANSPORT	2,760.40	26,223.23
	574500 PERSONAL VEHICLE MILEAGE	7,145.34	31,989.94
	574700 VOLUNTEER TRAVEL EXPENSES		202.21
	Major Account 570000 Total	11,967.52	68,024.57
	Fund 10000 Expenditures Total	76,805.73	689,637.81
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	2,223.00-	23,873.00-
	Major Account 470000 Total	2,223.00-	23,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.61-	5,459.83-
	Major Account 480000 Total	708.61-	5,459.83-
	Fund 21251 Revenue Total	2,931.61-	29,332.83-
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	55.14-	287.88-
	Major Account 480000 Total	55.14-	287.88-
	Fund 41213 Revenue Total	55.14-	53,075.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	1,687.25	15,584.75
	511300 OVERTIME PAYMENTS	2,619.31	9,874.19
	515100 RETIREMENT PLANS EXPENSE	196.14	779.41
	515200 FICA EXPENSE	313.33	1,999.45
	515500 HEALTH INSURANCE EXPENSE	633.79	2,456.94
	Major Account 510000 Total	5,449.82	32,508.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.35	1,666.70
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP	302.82	828.37
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE	399.95	695.77
	533100 HOUSEHOLD & INSTIT EXP		276.93
	534900 MISCELLANEOUS SUP EXP		770.83
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	1,536.12	5,394.10
	570000 Travel Expenses		
	571100 LODGING	49.00	4,329.00
	571800 MEALS - TRAVEL STATUS	143.33	1,664.34
	574500 PERSONAL VEHICLE MILEAGE	1,381.38	9,298.41
	Major Account 570000 Total	1,573.71	15,291.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	8,559.65	56,970.56
	Subprogram Revenues	2,986.75-	86,464.55-
	Subprogram Expenditures	85,365.38	746,658.63
	Program Revenues	2,986.75-	86,464.55-
	Program Expenditures	85,365.38	746,658.63

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	21,816.00	50,904.00
	Major Account 520000 Total	21,816.00	50,904.00
	Fund 10000 Expenditures Total	21,816.00	50,904.00
	Subprogram Expenditures	21,816.00	50,904.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	342.48	3,082.32
	521402 OCIO-IMS		14,544.00
	554100 DATA SERVICES	10,000.00-	
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	<u>342.48</u>	<u>27,626.32</u>
	Fund 10000 Expenditures Total	<u>342.48</u>	<u>27,626.32</u>
	Subprogram Expenditures	<u>342.48</u>	<u>27,626.32</u>
	Program Expenditures	<u>22,158.48</u>	<u>78,530.32</u>
	Agency Revenues	<u>363,179.40-</u>	<u>2,952,830.14-</u>
	Agency Expenditures	<u>681,159.90</u>	<u>5,507,597.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,754.60-	34,588.50-
	Major Account 470000 Total	2,754.60-	34,588.50-
	Fund 22210 Revenue Total	2,754.60-	34,588.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092.62	21,671.13
	515100 RETIREMENT PLANS EXPENSE	81.83	1,622.88
	515200 FICA EXPENSE	83.58	1,536.33
	515500 HEALTH INSURANCE EXPENSE		4,555.55
	Major Account 510000 Total	1,258.03	29,385.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.96	1,980.90
	521400 CIO CHARGES	.80	6.60
	521500 PUBLICATION & PRINT EXP		45.58
	531100 OFFICE SUPPLIES EXPENSE	23.69	23.69
	541100 ACCTG & AUDITING SERVICES	384.00	384.00
	559100 OTHER OPERATING EXP	85.17	766.53
	Major Account 520000 Total	715.62	3,207.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	1,973.65	32,661.94
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	639,788.91-	8,478,292.74-
	Major Account 470000 Total	639,788.91-	8,478,292.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,312.62-	1,189,045.30-
	481200 GAIN OR LOSS-SALE OF INV	2,110,379.39-	3,820,800.93
	Major Account 480000 Total	2,242,692.01-	2,631,755.63
	Fund 62220 Revenue Total	2,882,480.92-	5,846,537.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,352.00	239,100.00
	541600 GROSS PROCEEDS LEGAL EXP	312,500.00	14,547,500.00
	541700 LEGAL RELATED EXPENSE	4,134.00	49,059.48
	556100 INSURANCE EXPENSE	600,000.00	1,161,000.00
	559100 OTHER OPERATING EXP	527.37	73,276.61
	Major Account 520000 Total	942,513.37	16,069,936.09
	Fund 62220 Expenditures Total	942,513.37	16,069,936.09

Program Summary by Subprogram

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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		
	Subprogram Revenues	<u>2,885,235.52-</u>	<u>5,881,125.61-</u>
	Subprogram Expenditures	<u>944,487.02</u>	<u>16,102,598.03</u>
	Program Revenues	<u>2,885,235.52-</u>	<u>5,881,125.61-</u>
	Program Expenditures	<u>944,487.02</u>	<u>16,102,598.03</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	417,606.50-	6,801,813.25-
	Major Account 450000 Total	417,606.50-	6,801,813.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,609.37-
	Major Account 480000 Total		1,609.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,710,000.00
	Major Account 490000 Total		4,710,000.00
	Fund 10000 Revenue Total	417,606.50-	2,093,422.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,170.63-	419,497.22-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	261.92-	27,192.06-
	486600 CREDIT CARD CLEARING	11,815.00	13,639.59-
	Major Account 480000 Total	50,617.55-	460,418.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,029.04-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	8,000,000.00
	Major Account 490000 Total	4,000,000.00	7,996,970.96
	Fund 22210 Revenue Total	3,949,382.45	7,536,502.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,624.45	188,771.08
	512100 VACATION LEAVE EXPENSE	741.75	10,218.91
	512200 SICK LEAVE EXPENSE	346.43	3,134.98
	512300 HOLIDAY LEAVE EXPENSE	1,142.77	12,531.87
	512500 FUNERAL LEAVE EXPENSE		2,121.85
	515100 RETIREMENT PLANS EXPENSE	1,711.42	16,232.46
	515200 FICA EXPENSE	1,618.65	15,415.51
	515500 HEALTH INSURANCE EXPENSE	3,720.08	33,480.72
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	29,905.55	342,503.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	428.82

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	3,625.18	19,044.78
	521500 PUBLICATION & PRINT EXP	122.12	9,219.90
	522100 DUES & SUBSCRIPTION EXP		3,628.22
	524600 RENT EXPENSE-BUILDINGS	1,190.42	11,077.73
	524900 RENT EXP-DEPR SURCHARGE	446.07	4,214.46
	526100 REP & MAINT-REAL PROPERT		76.00
	531100 OFFICE SUPPLIES EXPENSE	318.16	6,248.30
	531200 IT SUPPLIES		159.69
	532100 NON-CAPITALIZED EQUIP PU		80.00
	539500 PURCHASING CARD SUSPENSE		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	49.04	42,909.18
	555440 CUSTOMIZED MAINTENANCE		825.00
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		1,760.72
	559100 OTHER OPERATING EXP	2.55	758.80
	Major Account 520000 Total	5,755.39	173,916.54
	570000 Travel Expenses		
	571100 LODGING		4,037.53
	571800 MEALS - TRAVEL STATUS		790.53
	572100 COMMERCIAL TRANSPORTATIO	751.92	6,291.70
	574500 PERSONAL VEHICLE MILEAGE		1,574.71
	575100 MISC TRAVEL EXPENSE		202.50
	Major Account 570000 Total	751.92	12,896.97
	Fund 22210 Expenditures Total	36,412.86	529,316.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	6,300.00-	21,650.00-
	Major Account 480000 Total	6,300.00-	21,650.00-
	Fund 61270 Revenue Total	6,300.00-	21,650.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	417,606.50-	6,801,813.25-
	Major Account 450000 Total	417,606.50-	6,801,813.25-

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,027.25-	275,065.55-
	Major Account 480000 Total	39,027.25-	275,065.55-
	Fund 62240 Revenue Total	456,633.75-	7,076,878.80-
	Subprogram Revenues	<u>3,068,842.20</u>	<u>1,655,449.33-</u>
	Subprogram Expenditures	<u>36,412.86</u>	<u>529,316.89</u>

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	560.00-	1,925.00-
	474112 AGENT CERTIFICATION	1,455.00-	10,842.50-
	474115 LEGAL FILING FEES	10,535.00-	17,790.00-
	474119 PREADMISSION FEES		20,800.00-
	475114 IAA CTF OF AUTH	10,200.00-	60,300.00-
	475123 THIRD PARTY ADMINISTRATOR	56,500.00-	80,300.00-
	475124 PHARM BEN MGR FILING	1,500.00-	20,000.00-
	475200 EXAMINATION FEES	19,435.81-	1,570,843.80-
	Major Account 470000 Total	100,185.81-	1,795,587.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,948.86-
	Major Account 480000 Total		3,948.86-
	Fund 22210 Revenue Total	100,185.81-	1,799,536.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,224.58	1,937,981.99
	511300 OVERTIME PAYMENTS	165.17	165.17
	511700 EMPLOYEE BONUSES	300.00	4,300.00
	512100 VACATION LEAVE EXPENSE	13,284.90	180,739.46
	512200 SICK LEAVE EXPENSE	11,864.95	160,319.46
	512300 HOLIDAY LEAVE EXPENSE	12,170.99	135,055.24
	512500 FUNERAL LEAVE EXPENSE		3,132.14
	515100 RETIREMENT PLANS EXPENSE	18,248.87	180,375.16
	515200 FICA EXPENSE	17,482.91	173,580.69
	515500 HEALTH INSURANCE EXPENSE	35,327.32	337,677.39
	516200 TUITION ASSISTANCE	1,950.00	6,511.50
	Major Account 510000 Total	317,019.69	3,119,838.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.97	591.14
	521300 FREIGHT EXPENSE		457.63
	521400 CIO CHARGES	11,147.89	89,799.15
	521500 PUBLICATION & PRINT EXP	558.01	996.10
	521900 AWARDS EXPENSE		70.64
	522100 DUES & SUBSCRIPTION EXP		6,705.00
	522110 PROFESSIONAL DESIGNATION	550.00	7,746.00
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		730.90
	524600 RENT EXPENSE-BUILDINGS	6,972.79	62,941.02

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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		
	524900 RENT EXP-DEPR SURCHARGE	2,549.25	22,928.78
	526100 REP & MAINT-REAL PROPERT		98.00
	531100 OFFICE SUPPLIES EXPENSE	18.44	1,640.19
	531200 IT SUPPLIES	28.30	100.22
	541100 ACCTG & AUDITING SERVICES	58,293.75	442,051.50
	542100 SOS TEMP SERV - PERSONNEL	2,021.37	30,316.47
	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	808.08
	Major Account 520000 Total	<u>82,341.49</u>	<u>708,127.74</u>
	570000 Travel Expenses		
	571100 LODGING	6,845.85	36,767.38
	571800 MEALS - TRAVEL STATUS	777.01	5,996.45
	572100 COMMERCIAL TRANSPORTATIO	1,480.99	29,805.46
	574500 PERSONAL VEHICLE MILEAGE	6,187.00	42,934.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,295.20
	575100 MISC TRAVEL EXPENSE	186.00	1,368.65
	Major Account 570000 Total	<u>15,476.85</u>	<u>120,167.16</u>
	Fund 22210 Expenditures Total	<u>414,838.03</u>	<u>3,948,133.10</u>
	Subprogram Revenues	<u>100,185.81-</u>	<u>1,799,536.76-</u>
	Subprogram Expenditures	<u>414,838.03</u>	<u>3,948,133.10</u>



## Program Summary by Subprogram

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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	36,870.02-	279,258.02-
	Major Account 470000 Total	36,870.02-	279,258.02-
	Fund 22210 Revenue Total	36,870.02-	279,258.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,846.33	108,267.91
	512100 VACATION LEAVE EXPENSE	6,369.20	17,882.23
	512200 SICK LEAVE EXPENSE	712.70	4,722.03
	512300 HOLIDAY LEAVE EXPENSE	812.91	8,687.06
	515100 RETIREMENT PLANS EXPENSE	1,328.44	10,450.01
	515200 FICA EXPENSE	1,278.31	9,874.30
	515500 HEALTH INSURANCE EXPENSE	2,907.96	29,924.70
	Major Account 510000 Total	23,255.85	189,808.24
	520000 Operating Expenses		
	521400 CIO CHARGES	637.99	6,093.57
	521500 PUBLICATION & PRINT EXP		7.00
	521900 AWARDS EXPENSE		12.22
	524600 RENT EXPENSE-BUILDINGS	523.87	4,760.96
	524900 RENT EXP-DEPR SURCHARGE	196.30	1,783.99
	531100 OFFICE SUPPLIES EXPENSE	12.31	68.80
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	1,370.47	12,745.54
	570000 Travel Expenses		
	571100 LODGING	797.43	2,414.79
	571800 MEALS - TRAVEL STATUS	99.05	341.62
	572100 COMMERCIAL TRANSPORTATIO	450.07	1,890.90
	574500 PERSONAL VEHICLE MILEAGE	72.06	280.84
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	1,442.61	4,976.15
	Fund 22210 Expenditures Total	26,068.93	207,529.93
	Subprogram Revenues	36,870.02-	279,258.02-
	Subprogram Expenditures	26,068.93	207,529.93

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	16,330.61-	98,793.96-
	Major Account 470000 Total	16,330.61-	98,793.96-
	Fund 22210 Revenue Total	16,330.61-	98,793.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,787.88	110,137.20
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	163.88	8,496.83
	512200 SICK LEAVE EXPENSE	483.85	4,488.23
	512300 HOLIDAY LEAVE EXPENSE	549.24	7,460.26
	515100 RETIREMENT PLANS EXPENSE	822.52	9,777.74
	515200 FICA EXPENSE	772.81	9,095.85
	515500 HEALTH INSURANCE EXPENSE	2,436.42	34,830.16
	Major Account 510000 Total	15,016.60	184,536.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	845.17	6,722.80
	521500 PUBLICATION & PRINT EXP	37.86	82.72
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	578.02	5,248.24
	524900 RENT EXP-DEPR SURCHARGE	216.59	1,966.60
	531100 OFFICE SUPPLIES EXPENSE		39.77
	559100 OTHER OPERATING EXP	4.08	36.72
	Major Account 520000 Total	1,731.72	14,226.20
	570000 Travel Expenses		
	571100 LODGING	797.43	1,583.04
	571800 MEALS - TRAVEL STATUS	99.05	327.97
	572100 COMMERCIAL TRANSPORTATIO	473.40	1,407.78
	574500 PERSONAL VEHICLE MILEAGE	78.60	228.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,448.48	3,571.39
	Fund 22210 Expenditures Total	18,196.80	202,333.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,940.96	79,213.15
	512100 VACATION LEAVE EXPENSE	37.39	19,207.64
	512200 SICK LEAVE EXPENSE	138.83	2,474.50
	512300 HOLIDAY LEAVE EXPENSE	427.22	4,972.51

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	639.78	7,927.21
	515200 FICA EXPENSE	608.93	7,956.81
	515500 HEALTH INSURANCE EXPENSE	1,860.04	4,937.46
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	11,653.15	128,974.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12	92.89
	521400 CIO CHARGES	210.01	6,433.34
	521500 PUBLICATION & PRINT EXP		445.00
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	189.00	473.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	163.89	1,490.41
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	61.41	558.50
	526100 REP & MAINT-REAL PROPERT		34.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	632.43	10,548.75
	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		5,641.03
	Fund 40000 Expenditures Total	12,285.58	145,164.06
	Subprogram Revenues	16,330.61	98,793.96
	Subprogram Expenditures	30,482.38	347,497.92

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	28,792.29	248,658.50
	512100 VACATION LEAVE EXPENSE	1,714.30	23,575.67
	512200 SICK LEAVE EXPENSE	729.29	10,924.23
	512300 HOLIDAY LEAVE EXPENSE	1,654.86	16,973.90
	515100 RETIREMENT PLANS EXPENSE	2,462.76	22,473.23
	515200 FICA EXPENSE	2,294.06	21,148.96
	515500 HEALTH INSURANCE EXPENSE	6,946.86	53,073.73
	Major Account 510000 Total	44,594.42	396,828.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.10	653.16
	521400 CIO CHARGES	2,060.55	17,454.36
	521500 PUBLICATION & PRINT EXP	150.41	380.67
	521900 AWARDS EXPENSE		7.21
	522100 DUES & SUBSCRIPTION EXP		455.00
	522110 PROFESSIONAL DESIGNATION		250.00
	522600 JOB APPLICANT EXPENSE		181.95
	524600 RENT EXPENSE-BUILDINGS	613.87	5,581.18
	524900 RENT EXP-DEPR SURCHARGE	230.03	2,091.34
	531100 OFFICE SUPPLIES EXPENSE	45.25	506.41
	547100 EDUCATIONAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP	40.80	367.20
	Major Account 520000 Total	3,212.01	29,427.48
	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	47,806.43	427,954.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,182.58	165,776.46
	512100 VACATION LEAVE EXPENSE	968.90	8,566.30
	512200 SICK LEAVE EXPENSE	413.59	4,361.06
	512300 HOLIDAY LEAVE EXPENSE	1,117.24	11,874.80

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	1,548.78	14,271.32
	515200 FICA EXPENSE	1,334.91	12,435.36
	515500 HEALTH INSURANCE EXPENSE	9,693.70	83,886.71
	Major Account 510000 Total	33,259.70	301,172.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.87	1,892.80
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	1,738.44	16,970.46
	521500 PUBLICATION & PRINT EXP	97.96	35,039.44
	522100 DUES & SUBSCRIPTION EXP	45.00	967.99
	523000 VOLUNTEER EXPENSE		2,415.35
	524600 RENT EXPENSE-BUILDINGS	2,669.59	24,026.01
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	2.95-	2,680.79
	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
	547300 INTERPRETER SERVICES	201.00	201.00
	548700 REFUSE/RECYCLING		188.00
	554900 OTHER CONTRACTUAL SERVICES		11.20
	555510 SAAS SUBSCRIPTION FEES	284.49	284.49
	559100 OTHER OPERATING EXP		175.64
	Major Account 520000 Total	5,231.40	108,805.34
	570000 Travel Expenses		
	571100 LODGING		672.00
	574500 PERSONAL VEHICLE MILEAGE	176.85	2,351.38
	574700 VOLUNTEER TRAVEL EXPENSES		1,167.62
	Major Account 570000 Total	176.85	4,191.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,000.07	292,332.00
	599200 1099-AID-SERVICES	7,091.66	80,525.60
	Major Account 590000 Total	31,091.73	372,857.60
	Fund 40000 Expenditures Total	69,759.68	787,025.95
	Subprogram Revenues		284.20-

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As of March 31, 2023

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	590000 Government Aid		
	Subprogram Expenditures	<u>117,566.11</u>	<u>1,214,980.94</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	301,505.00-	595,595.00-
	475117 CO APPOINTMENT/CANCEL	206,586.00-	4,578,754.00-
	475118 AGENTS LICENSE	407,280.00-	3,538,205.00-
	475121 CONT ED APPROVAL FEE	4,500.00-	45,550.00-
	475130 SELF-STORAGE	100.00-	1,900.00-
	475135 PUBLIC ADJUSTERS	1,900.00-	8,600.00-
	Major Account 470000 Total	921,871.00-	8,768,604.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		524.47-
	Major Account 480000 Total		524.47-
	Fund 22210 Revenue Total	921,871.00-	8,769,128.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,161.34	109,505.12
	512100 VACATION LEAVE EXPENSE	813.88	10,661.36
	512200 SICK LEAVE EXPENSE	581.76	16,329.94
	512300 HOLIDAY LEAVE EXPENSE	766.15	8,405.78
	512500 FUNERAL LEAVE EXPENSE		284.37
	515100 RETIREMENT PLANS EXPENSE	1,147.38	10,871.35
	515200 FICA EXPENSE	1,086.86	10,337.42
	515500 HEALTH INSURANCE EXPENSE	2,907.96	26,171.64
	Major Account 510000 Total	20,465.33	192,566.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.18	492.93
	521400 CIO CHARGES	1,056.75	9,353.58
	522100 DUES & SUBSCRIPTION EXP		238.00
	522120 DHS - SAVE PRG	25.00	225.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	398.03	3,613.00
	524900 RENT EXP-DEPR SURCHARGE	149.15	1,353.83
	531100 OFFICE SUPPLIES EXPENSE	11.41	62.97
	559100 OTHER OPERATING EXP	15.48	142.89
	Major Account 520000 Total	1,667.00	15,507.20
	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	22,132.33	208,901.74

Program Summary by Subprogram

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As of March 31, 2023

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

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>921,871.00-</u>	<u>8,769,128.47-</u>
Subprogram Expenditures	<u>22,132.33</u>	<u>208,901.74</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		14,707.40-
	472200 REPROD & PUBLICATIONS		36.00-
	Major Account 470000 Total		14,743.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.52-
	Major Account 480000 Total		450.52-
	Fund 22210 Revenue Total		15,193.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,937.55	175,570.05
	512100 VACATION LEAVE EXPENSE	1,171.70	11,584.61
	512200 SICK LEAVE EXPENSE	2,250.70	9,522.41
	512300 HOLIDAY LEAVE EXPENSE	1,545.26	12,201.47
	515100 RETIREMENT PLANS EXPENSE	2,314.20	15,641.02
	515200 FICA EXPENSE	2,236.60	15,065.71
	515500 HEALTH INSURANCE EXPENSE	3,554.06	24,572.50
	Major Account 510000 Total	39,010.07	264,157.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.88	667.73
	521400 CIO CHARGES	903.00	6,513.96
	521500 PUBLICATION & PRINT EXP	50.12	938.19
	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	10,443.08
	524900 RENT EXP-DEPR SURCHARGE	460.33	3,913.19
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	51.56	266.35
	541500 LEGAL SERVICES EXPENSE		14,707.40
	547100 EDUCATIONAL SERVICES	50.00	410.00
	559100 OTHER OPERATING EXP	21.82	243.81
	Major Account 520000 Total	2,909.18	39,783.02
	570000 Travel Expenses		
	571100 LODGING	797.43	797.43
	571800 MEALS - TRAVEL STATUS	99.05	237.65
	572100 COMMERCIAL TRANSPORTATIO	431.22	451.22
	573100 STATE-OWNED TRANSPORT		291.92
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60

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As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Fund 22210 Total	1,430.30	1,880.82
	Fund 22210 Expenditures Total	41,919.25	303,940.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Major Account 800000 Total		530.75-
	Fund 22210 Expenditures Total		530.75-
	Subprogram Revenues		15,193.92-
	Subprogram Expenditures	43,349.55	305,821.61

Secure Version - Prior Month

As of March 31, 2023

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	20,785.38	185,698.56
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	644.32	20,592.92
	512200 SICK LEAVE EXPENSE	1,320.50	7,237.91
	512300 HOLIDAY LEAVE EXPENSE	1,197.37	13,136.98
	512500 FUNERAL LEAVE EXPENSE		524.90
	515100 RETIREMENT PLANS EXPENSE	1,793.22	17,012.17
	515200 FICA EXPENSE	1,607.13	15,374.21
	515500 HEALTH INSURANCE EXPENSE	6,732.88	60,595.92
	Major Account 510000 Total	34,080.80	320,423.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.64	191.63
	521400 CIO CHARGES	1,009.48	9,199.71
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,048.48	9,523.40
	524700 RENT EXP-OTHER REAL PROP		397.54
	524900 RENT EXP-DEPR SURCHARGE	392.88	3,171.00
	531100 OFFICE SUPPLIES EXPENSE	14.67-	134.82
	531200 IT SUPPLIES		104.76
	559100 OTHER OPERATING EXP		3.57
	Major Account 520000 Total	2,465.81	22,751.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		75.00
	Fund 22210 Expenditures Total	36,546.61	343,250.00
	Subprogram Expenditures	36,546.61	343,250.00

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	26,363.00-	300,320.23-
	Major Account 470000 Total	26,363.00-	300,320.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		334.09-
	Major Account 480000 Total		334.09-
	Fund 22210 Revenue Total	26,363.00-	300,654.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,757.02	174,203.07
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	361.93	13,125.31
	512200 SICK LEAVE EXPENSE	1,725.36	8,364.76
	512300 HOLIDAY LEAVE EXPENSE	1,202.33	12,403.17
	515100 RETIREMENT PLANS EXPENSE	1,800.58	15,581.95
	515200 FICA EXPENSE	1,694.57	14,720.89
	515500 HEALTH INSURANCE EXPENSE	3,862.20	32,910.54
	Major Account 510000 Total	31,403.99	271,509.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.63
	521400 CIO CHARGES	1,279.10	10,589.87
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522110 PROFESSIONAL DESIGNATION		845.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		56.90
	524600 RENT EXPENSE-BUILDINGS	455.83	3,847.12
	524900 RENT EXP-DEPR SURCHARGE	170.81	1,854.47
	531100 OFFICE SUPPLIES EXPENSE		86.13
	559100 OTHER OPERATING EXP	34.17	293.25
	Major Account 520000 Total	1,939.91	18,725.09
	570000 Travel Expenses		
	571100 LODGING		4,352.91
	571800 MEALS - TRAVEL STATUS		790.36
	572100 COMMERCIAL TRANSPORTATIO		890.86
	574500 PERSONAL VEHICLE MILEAGE		314.39
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		6,420.52
	Fund 22210 Expenditures Total	33,343.90	296,655.30
	Subprogram Revenues	26,363.00-	300,654.32-

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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  
 \_\_\_\_\_  
33,343.90

YEAR-TO-DATE  
 \_\_\_\_\_  
296,655.30

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-
	474125 FRAUD FEE	100.00-	100.00-
	Major Account 470000 Total	100.00-	2,450.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,561.99-	7,961.48-
	Major Account 480000 Total	1,561.99-	7,961.48-
	Fund 22210 Revenue Total	1,661.99-	10,411.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,588.18	130,365.35
	511800 COMPENSATORY TIME PAID		1,341.75
	512100 VACATION LEAVE EXPENSE	487.62	17,577.69
	512200 SICK LEAVE EXPENSE	2,433.94	14,391.05
	512300 HOLIDAY LEAVE EXPENSE	834.38	9,467.09
	515100 RETIREMENT PLANS EXPENSE	1,298.73	12,965.04
	515200 FICA EXPENSE	1,268.51	12,678.09
	515500 HEALTH INSURANCE EXPENSE	1,912.46	19,110.72
	Major Account 510000 Total	21,823.82	217,896.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.46	338.39
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	1,314.94	33,208.59
	521500 PUBLICATION & PRINT EXP	5.00	150.31
	522100 DUES & SUBSCRIPTION EXP	75.00	1,410.00
	522110 PROFESSIONAL DESIGNATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	1,148.72	10,160.67
	524700 RENT EXP-OTHER REAL PROP		1,299.50
	524900 RENT EXP-DEPR SURCHARGE	407.96	3,293.32
	531100 OFFICE SUPPLIES EXPENSE	377.96	1,727.22
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	542100 SOS TEMP SERV - PERSONNEL	1,907.21	16,329.44
	547100 EDUCATIONAL SERVICES		369.00
	554900 OTHER CONTRACTUAL SERVICES		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	95.88

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	5,286.92	82,385.96
	570000 Travel Expenses		
	571100 LODGING	196.00	2,219.36
	571800 MEALS - TRAVEL STATUS	110.26	504.73
	572100 COMMERCIAL TRANSPORTATIO		674.54
	573100 STATE-OWNED TRANSPORT	473.92	4,988.08
	574500 PERSONAL VEHICLE MILEAGE	505.01	798.78
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	1,285.19	9,186.99
	Fund 22210 Expenditures Total	28,395.93	309,469.73
	Subprogram Revenues	<u>1,661.99-</u>	<u>10,411.48-</u>
	Subprogram Expenditures	<u>28,395.93</u>	<u>309,469.73</u>
	Program Revenues	<u>1,965,559.77</u>	<u>12,928,710.46-</u>
	Program Expenditures	<u>789,136.63</u>	<u>7,711,557.16</u>
	Agency Revenues	<u>919,675.75-</u>	<u>18,809,836.07-</u>
	Agency Expenditures	<u>1,733,623.65</u>	<u>23,814,155.19</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		
	592140 PAID TO OTHER STATES		339,944.47
	Major Account 590000 Total		339,944.47
	Fund 02310 Expenditures Total		339,944.47
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		12,556,916.28
	Major Account 590000 Total		14,820,627.97
	Fund 02330 Expenditures Total		14,820,627.97
	Subprogram Revenues		37,601,150.79
	Subprogram Expenditures		15,160,572.44
	Program Revenues		37,601,150.79
	Program Expenditures		15,160,572.44



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		2.50
	511800 COMPENSATORY TIME PAID	.02	.09
	512100 VACATION LEAVE EXPENSE	14.94	11.26
	512200 SICK LEAVE EXPENSE	24.62	35.58
	512300 HOLIDAY LEAVE EXPENSE	14.87-	86.37
	512500 FUNERAL LEAVE EXPENSE		.05-
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	1.92	446.14
	515200 FICA EXPENSE	1.15	10.28
	515500 HEALTH INSURANCE EXPENSE	187.81-	53.71-
	Major Account 510000 Total	<u>160.03-</u>	<u>538.47</u>
	Fund 22320 Expenditures Total	<u>160.03-</u>	<u>538.47</u>
	Subprogram Expenditures	<u>160.03-</u>	<u>538.47</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,711.88-	1,176,047.27-
	Major Account 480000 Total	149,711.88-	1,176,047.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Fund 22390 Total		300,000.00
	Fund 22390 Revenue Total	149,711.88-	1,176,047.27-
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	149,711.88-	876,047.27-

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	195.00-	1,800.00-
	Major Account 470000 Total	195.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,542.09-	56,390.77-
	486500 MISCELLANEOUS ADJUSTMENT		475,614.55-
	Major Account 480000 Total	7,542.09-	532,005.32-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,635.00-	350,605.00-
	Major Account 490000 Total	44,635.00-	350,605.00-
	Fund 22320 Revenue Total	52,372.09-	884,410.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	19,780.00-	
	Major Account 590000 Total	19,780.00-	
	Fund 40000 Expenditures Total	19,780.00-	
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		594.28-
	Major Account 480000 Total		594.28-
	Fund 42300 Revenue Total		594.28-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,004.65-
	Major Account 480000 Total		11,004.65-
	Fund 42310 Revenue Total		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		.36-
	Major Account 480000 Total		.36-
	Fund 42318 Revenue Total		.36-
42330 VETS - DVOP LVER			
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>
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.02</u>	<u>8.80</u>
	Major Account 480000 Total	<u>.02</u>	<u>8.80</u>
	Fund 42330 Revenue Total	<u>.02</u>	<u>8.80</u>
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>2,129.36-</u>
	Major Account 480000 Total		<u>2,129.36-</u>
	Fund 42350 Revenue Total		<u>2,129.36-</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		<u>2,390,936.07-</u>
	Major Account 480000 Total		<u>2,390,936.07-</u>
	Fund 42380 Revenue Total		<u>2,390,936.07-</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>3,502.38-</u>
	Major Account 480000 Total		<u>3,502.38-</u>
	Fund 42390 Revenue Total		<u>3,502.38-</u>
	Subprogram Revenues	<u>52,372.07-</u>	<u>3,292,568.62-</u>
	Subprogram Expenditures	<u>19,780.00-</u>	<u>.02-</u>

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-
	484500 REIMB NON-GOVT SOURCES		274.04-
	Major Account 480000 Total		282.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85
	Major Account 490000 Total		58,721.85
	Fund 22320 Revenue Total		58,438.91
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		163,428.10
	Major Account 590000 Total		163,428.10
	Fund 22320 Expenditures Total		163,428.10
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.70	2,054.65
	511300 OVERTIME PAYMENTS	19.72	83.37
	511800 COMPENSATORY TIME PAID		3.68
	512100 VACATION LEAVE EXPENSE	5.27	176.05
	512200 SICK LEAVE EXPENSE	5.23	73.10
	512300 HOLIDAY LEAVE EXPENSE	11.77	131.42
	515100 RETIREMENT PLANS EXPENSE	20.94	188.76
	515200 FICA EXPENSE	19.93	181.43
	515500 HEALTH INSURANCE EXPENSE	30.76	252.07
	Major Account 510000 Total	351.32	3,144.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.11
	521400 CIO CHARGES	4.67	35.35
	522100 DUES & SUBSCRIPTIONS	1.69	259.57
	522200 CONFERENCE REGISTRATION	10.57	29.97
	525200 RENT EXP-DATA PROC EQUIP	.37	3.70
	525500 RENT EXP-OTHER PERS PROP	.33-	2.91-
	531100 OFFICE SUPPLIES EXPENSE		.76
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES		218.17
	555310 COTS LICENSE FEES		8.64
	Major Account 520000 Total	16.97	553.35
	570000 Travel Expenses		
	571100 LODGING	6.08	49.45
	571800 MEALS - TRAVEL STATUS	1.11	7.75

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	6.49	42.71
	574500 PERSONAL VEHICLE MILEAGE	.86	6.89
	575100 MISC TRAVEL EXPENSE	1.50	6.20
	Major Account 570000 Total	16.04	113.00
	Fund 22385 Expenditures Total	384.33	3,810.88
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.88	1,208.03
	511300 OVERTIME PAYMENTS	7.79	38.18
	511800 COMPENSATORY TIME PAID		2.40
	512100 VACATION LEAVE EXPENSE	2.08	103.66
	512200 SICK LEAVE EXPENSE	2.07	48.96
	512300 HOLIDAY LEAVE EXPENSE	4.65	81.58
	515100 RETIREMENT PLANS EXPENSE	8.27	110.97
	515200 FICA EXPENSE	7.87	106.72
	515500 HEALTH INSURANCE EXPENSE	12.15	147.32
	Major Account 510000 Total	138.76	1,847.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	1.85	20.47
	522100 DUES & SUBSCRIPTIONS	.67	136.23
	522200 CONFERENCE REGISTRATION	4.17	16.60
	525200 RENT EXP-DATA PROC EQUIP	.15	2.05
	525500 RENT EXP-OTHER PERS PROP	.13-	1.55-
	531100 OFFICE SUPPLIES EXPENSE		.38
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES		106.22
	555310 COTS LICENSE FEES		3.54
	Major Account 520000 Total	6.71	283.98
	570000 Travel Expenses		
	571100 LODGING	2.40	30.24
	571800 MEALS - TRAVEL STATUS	.44	4.48
	572100 COMMERCIAL TRANSPORTATION	2.57	21.59
	574500 PERSONAL VEHICLE MILEAGE	.34	3.91
	575100 MISC TRAVEL EXPENSE	.59	3.73
	Major Account 570000 Total	6.34	63.95
	Fund 22390 Expenditures Total	151.81	2,195.75

40000 FEDERAL GENERAL FUND

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,249.31	180,658.69
	511300 OVERTIME PAYMENTS	1,663.56	7,161.35
	511800 COMPENSATORY TIME PAID		302.01
	512100 VACATION LEAVE EXPENSE	458.63	15,648.96
	512200 SICK LEAVE EXPENSE	441.57	6,803.01
	512300 HOLIDAY LEAVE EXPENSE	999.87	12,008.81
	515100 RETIREMENT PLANS EXPENSE	1,783.11	16,658.92
	515200 FICA EXPENSE	1,693.88	15,989.05
	515500 HEALTH INSURANCE EXPENSE	2,678.79	22,650.53
	Major Account 510000 Total	29,968.72	277,881.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.15
	521400 CIO CHARGES	394.23	3,252.70
	522100 DUES & SUBSCRIPTIONS	142.70	22,388.85
	522200 CONFERENCE REGISTRATION	891.73	2,581.15
	524600 RENT EXPENSE-BUILDINGS		39.32
	525200 RENT EXP-DATA PROC EQUIP	31.10	310.24
	525500 RENT EXP-OTHER PERS PROP	27.45-	246.98-
	531100 OFFICE SUPPLIES EXPENSE		65.81
	531200 IT SUPPLIES		.95-
	541700 LEGAL RELATED SERVICES		19,269.78
	555310 COTS LICENSE FEES		771.37
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	1,432.31	55,265.44
	570000 Travel Expenses		
	571100 LODGING	513.05	4,358.77
	571800 MEALS - TRAVEL STATUS	93.49	675.43
	572100 COMMERCIAL TRANSPORTATION	547.89	3,716.78
	574500 PERSONAL VEHICLE MILEAGE	72.73	615.44
	575100 MISC TRAVEL EXPENSE	126.20	562.56
	Major Account 570000 Total	1,353.36	9,928.98
	Fund 40000 Expenditures Total	32,754.39	343,075.75
	Subprogram Revenues		58,438.91
	Subprogram Expenditures	33,290.53	512,510.48

Secure Version - Prior Month

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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	266.59	2,012.76
	511300 OVERTIME PAYMENTS	7.67	7.67
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	15.11	110.85
	512200 SICK LEAVE EXPENSE	29.61	94.00
	512300 HOLIDAY LEAVE EXPENSE	16.40	129.93
	515100 RETIREMENT PLANS EXPENSE	25.11	176.47
	515200 FICA EXPENSE	24.09	168.90
	515500 HEALTH INSURANCE EXPENSE	34.31	258.11
	Major Account 510000 Total	418.89	2,959.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	1.31
	521400 CIO CHARGES	4.56	38.28
	521500 PUBLICATION & PRINT EXP	.46	.46
	521501 RECORDS MANAGEMENT EXP		3.30
	522100 DUES & SUBSCRIPTIONS	5.09	72.09
	522200 CONFERENCE REGISTRATION		14.15
	525200 RENT EXP-DATA PROC EQUIP	.61	6.10
	525500 RENT EXP-OTHER PERS PROP	.33-	2.91-
	541700 LEGAL RELATED SERVICES		1.33
	547300 INTERPRETER SERVICES		2.02
	Major Account 520000 Total	10.49	136.13
	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	429.38	3,130.58
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.29	1,190.90
	511300 OVERTIME PAYMENTS	3.03	3.03
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	5.97	63.76
	512200 SICK LEAVE EXPENSE	11.70	52.60
	512300 HOLIDAY LEAVE EXPENSE	6.48	80.17



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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9.92	104.18
	515200 FICA EXPENSE	9.51	99.77
	515500 HEALTH INSURANCE EXPENSE	13.55	150.37
	Major Account 510000 Total	165.45	1,745.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.62
	521400 CIO CHARGES	1.80	22.11
	521500 PUBLICATION & PRINT EXP	.18	.18
	521501 RECORDS MANAGEMENT EXP		1.88
	522100 DUES & SUBSCRIPTIONS	2.01	32.69
	522200 CONFERENCE REGISTRATION		10.06
	525200 RENT EXP-DATA PROC EQUIP	.24	3.40
	525500 RENT EXP-OTHER PERS PROP	.13	1.55
	541700 LEGAL RELATED SERVICES		.68
	547300 INTERPRETER SERVICES		1.04
	Major Account 520000 Total	4.14	71.11
	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	169.59	1,838.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,256.42	215,340.82
	511153 PERM SAL-WAGES UI BENEFIT APPE	20,410.08	134,835.17
	511154 PERM SAL-WAGES UI WAGE RECORD	503.12	3,105.27
	511155 PERM SAL-WAGES UI TAX	3,934.12	18,888.54
	511156 PERM SAL-WAGES UI BENE PAYMT	1,758.38	7,394.39
	511157 PERM SAL-WAGES UI PERFORMS	25,290.92	114,327.07
	511158 PERM SAL-WAGES UI SUPPORT	899.44	2,713.90
	511300 OVERTIME PAYMENTS	929.97	929.97
	511800 COMPENSATORY TIME PAID		245.22
	512100 VACATION LEAVE EXPENSE	3,244.16	28,403.21
	512153 VACATION-UI BENEFIT APPEALS		30.40
	512200 SICK LEAVE EXPENSE	4,678.47	23,536.92

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		4,344.73	37,470.76
512353 HOLIDAY-UI BENEFIT APPEALS			121.58
512354 HOLIDAY-UI WAGE RECORDS		4.74	4.74
512355 HOLIDAY-UI TAX		17.54	17.54
512356 HOLIDAY-UI BENEFIT PYMT CONTRO		7.42	7.42
512600 CIVIL LEAVE EXPENSE			355.42
515100 RETIREMENT PLANS EXPENSE		6,685.44	44,044.12
515200 FICA EXPENSE		6,381.32	42,334.72
515400 LIFE & ACCIDENT INS EXP			8.91
515500 HEALTH INSURANCE EXPENSE		13,839.97	75,761.52
Major Account 510000 Total		<u>116,186.24</u>	<u>749,877.61</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,609.47	13,961.84
521400 CIO CHARGES		2,168.74	12,926.69
521500 PUBLICATION & PRINT EXP		911.29	4,726.97
521501 RECORDS MANAGEMENT EXP			288.18
522100 DUES & SUBSCRIPTIONS		709.13	6,911.33
522200 CONFERENCE REGISTRATION			2,190.82
525200 RENT EXP-DATA PROC EQUIP		51.22	510.96
525500 RENT EXP-OTHER PERS PROP		27.45-	246.98-
541500 LEGAL SERVICES EXPENSE			1,134.25
541700 LEGAL RELATED SERVICES			1,017.68
547300 INTERPRETER SERVICES		1,167.46	3,665.44
548700 REFUSE/RECYCLING			1.43
Major Account 520000 Total		<u>9,589.86</u>	<u>47,088.61</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>125,776.10</u>	<u>796,966.22</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		25.00-	525.00-
Major Account 800000 Total		<u>25.00-</u>	<u>525.00-</u>
Fund 40000 Expenditures Total		<u>25.00-</u>	<u>525.00-</u>
Subprogram Expenditures		<u>126,375.07</u>	<u>804,810.00</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	503.77	4,063.79
	511300 OVERTIME PAYMENTS		1.81
	512100 VACATION LEAVE EXPENSE	17.05	290.69
	512200 SICK LEAVE EXPENSE	13.40	104.33
	512300 HOLIDAY LEAVE EXPENSE	28.14	264.33
	512600 CIVIL LEAVE EXPENSE		1.08
	515100 RETIREMENT PLANS EXPENSE	42.11	352.11
	515200 FICA EXPENSE	39.63	329.63
	515500 HEALTH INSURANCE EXPENSE	111.11	1,060.63
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	<u>755.21</u>	<u>8,217.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	1.84
	521400 CIO CHARGES	.55	5.31
	521500 PUBLICATION & PRINT EXP		294.21
	521501 RECORDS MANAGEMENT EXP		10.23
	522200 CONFERENCE REGISTRATION		8.15
	525500 RENT EXP-OTHER PERS PROP	.33-	2.91-
	531100 OFFICE SUPPLIES EXPENSE	.08	50.23
	541100 ACCTG & AUDITING SERVICES	.66	1,270.31
	548700 REFUSE/RECYCLING		.32
	Major Account 520000 Total	<u>1.47</u>	<u>1,637.69</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>32.02</u>
	Fund 22385 Expenditures Total	<u>756.68</u>	<u>9,887.03</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.96	7,031.41
	511300 OVERTIME PAYMENTS		1.00
	512100 VACATION LEAVE EXPENSE	6.73	632.85
	512200 SICK LEAVE EXPENSE	5.29	468.37
	512300 HOLIDAY LEAVE EXPENSE	11.11	431.33
	512600 CIVIL LEAVE EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	16.63	639.79

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	15.65	535.75
	515500 HEALTH INSURANCE EXPENSE	43.88	2,779.45
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	298.25	13,419.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	1.01
	521400 CIO CHARGES	.22	3.03
	521500 PUBLICATION & PRINT EXP		205.08
	521501 RECORDS MANAGEMENT EXP		5.73
	522200 CONFERENCE REGISTRATION		5.59
	525500 RENT EXP-OTHER PERS PROP	.13-	1.55-
	531100 OFFICE SUPPLIES EXPENSE	.03	35.60
	541100 ACCTG & AUDITING SERVICES	.26	652.52
	548700 REFUSE/RECYCLING		.16
	Major Account 520000 Total	.58	907.17
	570000 Travel Expenses		
	571100 LODGING		5.83
	571800 MEALS - TRAVEL STATUS		.90
	572100 COMMERCIAL TRANSPORTATION		2.34
	573100 STATE-OWNED TRANSPORT		12.01
	Major Account 570000 Total		21.08
	Fund 22390 Expenditures Total	298.83	14,347.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,876.32	386,247.62
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,005.97	62,489.12
	511155 PERM SAL-WAGES UI TAX	4,948.76	37,856.41
	511156 PERM SAL-WAGES UI BENE PAYMT	203.08	2,314.98
	511157 PERM SAL-WAGES UI PERFORMS	4,101.54	18,292.88
	511158 PERM SAL-WAGES UI SUPPORT		1,473.32
	511300 OVERTIME PAYMENTS		154.13
	512100 VACATION LEAVE EXPENSE	2,412.12	38,869.87
	512200 SICK LEAVE EXPENSE	2,293.64	20,748.42
	512300 HOLIDAY LEAVE EXPENSE	3,370.74	34,839.67
	512500 FUNERAL LEAVE EXPENSE		119.70
	512600 CIVIL LEAVE EXPENSE		337.45
	515100 RETIREMENT PLANS EXPENSE	5,107.81	44,085.14
	515200 FICA EXPENSE	4,806.99	42,403.60

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,989.03	124,586.55
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	91,116.00	966,231.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.27	159.01
	521400 CIO CHARGES	815.45	5,385.92
	521500 PUBLICATION & PRINT EXP		31,661.14
	521501 RECORDS MANAGEMENT EXP		1,289.43
	522200 CONFERENCE REGISTRATION		658.91
	525500 RENT EXP-OTHER PERS PROP	27.45-	246.98-
	531100 OFFICE SUPPLIES EXPENSE	6.42	4,031.16
	541100 ACCTG & AUDITING SERVICES	56.01	142,091.33
	548700 REFUSE/RECYCLING		33.98
	559100 OTHER OPERATING EXPENSE	7,349.00	95,481.00
	Major Account 520000 Total	8,242.70	280,544.90
	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	99,358.70	1,249,410.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		243,272.79-
	Major Account 800000 Total		243,272.79-
	Fund 40000 Expenditures Total		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-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495,000.00
	Major Account 520000 Total		495,000.00
	Fund 42380 Expenditures Total		495,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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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>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,159,315.42-
	Major Account 480000 Total		2,159,315.42-
	Fund 62310 Revenue Total		2,159,315.42-
	Subprogram Revenues		2,654,315.42-
	Subprogram Expenditures	100,414.21	1,769,124.77

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.97-	
	Major Account 520000 Total	18.97-	
	Fund 22320 Expenditures Total	18.97-	
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886.93	7,607.50
	511300 OVERTIME PAYMENTS		.33
	511800 COMPENSATORY TIME PAID		10.51
	512100 VACATION LEAVE EXPENSE	204.41	1,686.49
	512200 SICK LEAVE EXPENSE	213.50	956.58
	512300 HOLIDAY LEAVE EXPENSE	52.44	536.55
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	101.63	807.27
	515200 FICA EXPENSE	99.19	789.60
	515400 LIFE & ACCIDENT INS EXP	3.56	27.81
	515500 HEALTH INSURANCE EXPENSE	142.43	1,196.34
	516200 TUITION ASSISTANCE		6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	Major Account 510000 Total	1,704.09	13,687.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	10.62
	521300 FREIGHT EXPENSE	2.19	16.83
	521400 CIO CHARGES	703.34	6,746.41
	521500 PUBLICATION & PRINT EXP	5.21	268.50
	521501 RECORDS MANAGEMENT EXP		4.84
	521900 AWARDS EXPENSE	1.21	7.14
	522100 DUES & SUBSCRIPTIONS		45.71
	522200 CONFERENCE REGISTRATION		25.06
	523201 NATURAL GAS EXPENSE	63.54	219.16
	523202 ELECTRICITY EXPENSE	42.05	455.91
	523203 WATER EXPENSE	4.05	33.15
	523204 SEWER EXPENSE	3.55	31.63
	523900 TEAMMATE RECOGNITION	2.16	2.16

Secure Version - Prior Month

As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1.12
	525200 RENT EXP-DATA PROC EQUIP	.99	9.90
	525500 RENT EXP-OTHER PERS PROP	.66	5.82
	526100 REP & MAINT-REAL PROPERTY	8.50	280.41
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST		25.20
	531100 OFFICE SUPPLIES EXPENSE	19.85	208.80
	531200 IT SUPPLIES	10.17	33.05
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP		2.02
	533100 HOUSEHOLD & INSTIT EXP		43.68
	533900 FOOD EXPENSE-INSTITUTIONS		1.65
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP		37.01
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES	.68	16.29
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	2.80	39.06
	543200 IT CONSULTING-HW/SW SUPP	12.47	107.12
	543500 MGT CONSULTANT SERVICES		42.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		340.34
	548600 PEST CONTROL		5.28
	548700 REFUSE/RECYCLING	10.96	60.14
	549200 JANITORIAL SERV/SECURITY SERV	61.55	670.77
	554900 OTHER CONTRACTUAL SERVICE		215.82
	555310 COTS LICENSE FEES		2.25
	555340 COTS MAINTENANCE		65.36
	555440 CUSTOMIZED MAINTENANCE	60.31	60.31
	555510 SAAS SUBSCRIPTION FEES		5.47
	556100 INSURANCE EXPENSE	181.31	249.56
	556300 SURETY & NOTARY BONDS		.41
	Major Account 520000 Total	1,196.44	10,465.17
	570000 Travel Expenses		
	571100 LODGING		5.40
	571800 MEALS - TRAVEL STATUS		.97
	572100 COMMERCIAL TRANSPORTATION		12.34
	573100 STATE-OWNED TRANSPORT	.42	10.26
	574500 PERSONAL VEHICLE MILEAGE		3.09



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>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.32
	Major Account 570000 Total	.42	32.38
	Fund 22385 Expenditures Total	2,900.95	24,184.67
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.30	4,409.06
	511300 OVERTIME PAYMENTS		.17
	511800 COMPENSATORY TIME PAID		5.40
	512100 VACATION LEAVE EXPENSE	80.74	1,042.88
	512200 SICK LEAVE EXPENSE	84.33	588.93
	512300 HOLIDAY LEAVE EXPENSE	20.71	327.39
	512500 FUNERAL LEAVE EXPENSE		18.98
	512600 CIVIL LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE	40.15	476.83
	515200 FICA EXPENSE	39.18	466.65
	515400 LIFE & ACCIDENT INS EXP	1.40	14.94
	515500 HEALTH INSURANCE EXPENSE	56.25	695.87
	516200 TUITION ASSISTANCE		2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	Major Account 510000 Total	673.06	8,086.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	11.54
	521300 FREIGHT EXPENSE	.87	14.43
	521400 CIO CHARGES	277.78	3,747.06
	521500 PUBLICATION & PRINT EXP	2.06	170.29
	521501 RECORDS MANAGEMENT EXP		2.75
	521900 AWARDS EXPENSE	.48	3.67
	522100 DUES & SUBSCRIPTIONS		23.46
	522200 CONFERENCE REGISTRATION		16.73
	523201 NATURAL GAS EXPENSE	25.09	98.06
	523202 ELECTRICITY EXPENSE	16.61	240.86
	523203 WATER EXPENSE	1.60	21.05
	523204 SEWER EXPENSE	1.40	20.30
	523900 TEAMMATE RECOGNITION	.85	.85
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP	.39	5.52
	525500 RENT EXP-OTHER PERS PROP	.26	3.10
	526100 REP & MAINT-REAL PROPERTY	3.36	190.82

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST		12.75
	531100 OFFICE SUPPLIES EXPENSE	7.84	122.15
	531200 IT SUPPLIES	4.02	15.28
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP		.98
	533100 HOUSEHOLD & INSTIT EXP		24.90
	533900 FOOD EXPENSE-INSTITUTIONS		.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP		22.14
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES	.27	8.16
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	1.11	22.73
	543200 IT CONSULTING-HW/SW SUPP	4.92	61.74
	543500 MGT CONSULTANT SERVICES		22.44
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		241.60
	548600 PEST CONTROL		3.70
	548700 REFUSE/RECYCLING	4.33	33.13
	549200 JANITORIAL SERV/SECURITY SERV	24.31	504.85
	554900 OTHER CONTRACTUAL SERVICE		121.65
	555310 COTS LICENSE FEES		1.40
	555340 COTS MAINTENANCE		33.67
	555440 CUSTOMIZED MAINTENANCE	23.82	23.82
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE	71.61	112.23
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	472.55	6,000.34
	570000 Travel Expenses		
	571100 LODGING		2.78
	571800 MEALS - TRAVEL STATUS		.50
	572100 COMMERCIAL TRANSPORTATION		6.34
	573100 STATE-OWNED TRANSPORT	.16	5.44
	574500 PERSONAL VEHICLE MILEAGE		1.84
	575100 MISC TRAVEL EXPENSE		.16
	Major Account 570000 Total	.16	17.06
	Fund 22390 Expenditures Total	1,145.77	14,103.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,629.78	794,272.46
	511300 OVERTIME PAYMENTS		1,188.00
	511800 COMPENSATORY TIME PAID		909.48
	512100 VACATION LEAVE EXPENSE	18,449.96	167,140.58
	512200 SICK LEAVE EXPENSE	19,257.05	98,269.22
	512300 HOLIDAY LEAVE EXPENSE	5,893.59	59,041.84
	512500 FUNERAL LEAVE EXPENSE		3,194.63
	512600 CIVIL LEAVE EXPENSE		306.16
	515100 RETIREMENT PLANS EXPENSE	10,799.92	84,151.65
	515200 FICA EXPENSE	10,527.33	82,050.98
	515400 LIFE & ACCIDENT INS EXP	300.09	2,341.85
	515500 HEALTH INSURANCE EXPENSE	15,314.71	119,255.76
	516200 TUITION ASSISTANCE		533.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	Major Account 510000 Total	181,172.43	1,416,648.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	1,394.33
	521300 FREIGHT EXPENSE	185.04	885.36
	521400 CIO CHARGES	59,377.94	568,001.80
	521500 PUBLICATION & PRINT EXP	439.38	15,414.79
	521501 RECORDS MANAGEMENT EXP		364.66
	521900 AWARDS EXPENSE	102.35	643.70
	522100 DUES & SUBSCRIPTIONS		3,965.12
	522200 CONFERENCE REGISTRATION		2,954.24
	523201 NATURAL GAS EXPENSE	5,360.14	18,957.11
	523202 ELECTRICITY EXPENSE	3,547.06	38,827.47
	523203 WATER EXPENSE	341.43	3,069.05
	523204 SEWER EXPENSE	299.89	2,935.20
	523900 TEAMMATE RECOGNITION	182.30	182.30
	524700 RENT EXP-OTHER REAL PROP		90.90
	525200 RENT EXP-DATA PROC EQUIP	83.25	830.23
	525500 RENT EXP-OTHER PERS PROP	54.90	493.96
	526100 REP & MAINT-REAL PROPERTY	717.20	26,250.85
	527100 REP & MAINT-OFFICE EQUIP		140.46
	527600 REP & MAINT-HOUSE/INST		2,299.50
	531100 OFFICE SUPPLIES EXPENSE	1,674.86	12,958.40
	531200 IT SUPPLIES	857.75	2,842.87
	532260 VOICE EQUIP		346.65

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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		
	532280 VIDEO EQUIP		178.58
	533100 HOUSEHOLD & INSTIT EXP		3,692.59
	533900 FOOD EXPENSE-INSTITUTIONS		142.34
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP		3,437.45
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES	57.02	1,414.59
	541200 PURCHASING ASSESSMENT		2,103.70
	541700 LEGAL RELATED SERVICES	236.05	3,532.35
	543200 IT CONSULTING-HW/SW SUPP	1,051.81	9,468.17
	543500 MGT CONSULTANT SERVICES		3,486.12
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,209.03
	548600 PEST CONTROL		510.02
	548700 REFUSE/RECYCLING	924.33	5,290.11
	549200 JANITORIAL SERV/SECURITY SERV	5,192.17	69,010.88
	554900 OTHER CONTRACTUAL SERVICE		18,429.86
	555310 COTS LICENSE FEES		188.50
	555340 COTS MAINTENANCE		5,610.57
	555440 CUSTOMIZED MAINTENANCE	5,087.40	5,087.40
	555510 SAAS SUBSCRIPTION FEES		473.69
	556100 INSURANCE EXPENSE	15,295.48	20,675.75
	556300 SURETY & NOTARY BONDS		36.66
	Major Account 520000 Total	100,975.68	883,073.97
	570000 Travel Expenses		
	571100 LODGING		467.21
	571800 MEALS - TRAVEL STATUS		83.98
	572100 COMMERCIAL TRANSPORTATION		1,068.24
	573100 STATE-OWNED TRANSPORT	35.09	867.95
	574500 PERSONAL VEHICLE MILEAGE		260.25
	575100 MISC TRAVEL EXPENSE		27.68
	Major Account 570000 Total	35.09	2,775.31
	Fund 40000 Expenditures Total	282,183.20	2,302,498.17
	Subprogram Expenditures	286,210.95	2,340,786.48

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,917.56
	512100 VACATION LEAVE EXPENSE		3,039.54
	512200 SICK LEAVE EXPENSE		1,131.78
	512300 HOLIDAY LEAVE EXPENSE		1,504.01
	515100 RETIREMENT PLANS EXPENSE		2,136.87
	515200 FICA EXPENSE		1,963.19
	515500 HEALTH INSURANCE EXPENSE		8,235.16
	Major Account 510000 Total		40,928.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE		895.30
	521400 CIO CHARGES		165.33
	521500 PUBLICATION & PRINT EXP		6,536.57
	521501 RECORDS MANAGEMENT EXP		42.23
	527100 REP & MAINT-OFFICE EQUIP		233.57
	531100 OFFICE SUPPLIES EXPENSE		5,866.38
	541200 PURCHASING ASSESSMENT		3,807.48
	548700 REFUSE/RECYCLING		1.95
	556100 INSURANCE EXPENSE		303.46
	Major Account 520000 Total		17,854.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.91
	Major Account 570000 Total		4.91
	Fund 40000 Expenditures Total		58,787.33
	Subprogram Expenditures		58,787.33

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,006.96
	512100 VACATION LEAVE EXPENSE		5,159.60
	512200 SICK LEAVE EXPENSE		8,943.23
	512300 HOLIDAY LEAVE EXPENSE		2,862.75
	512500 FUNERAL LEAVE EXPENSE		479.14
	515100 RETIREMENT PLANS EXPENSE		5,570.54
	515200 FICA EXPENSE		5,248.01
	515500 HEALTH INSURANCE EXPENSE		11,545.24
	Major Account 510000 Total		97,815.47
	520000 Operating Expenses		
	521400 CIO CHARGES		486.29
	543100 IT CONSULTING-APPLICATION		5,420.88
	Major Account 520000 Total		5,907.17
	Fund 40000 Expenditures Total		103,722.64
	Subprogram Expenditures		103,722.64

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	18.16-	
	Major Account 520000 Total	18.16-	
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	955.20-	
	Major Account 580000 Total	955.20-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	148,357.15	266,413.00
	Major Account 590000 Total	148,357.15	266,413.00
	Fund 22320 Expenditures Total	147,383.79	266,413.00
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	4,223.60	41,410.14
	512100 VACATION LEAVE EXPENSE	305.38	3,163.64
	512200 SICK LEAVE EXPENSE	213.11	2,529.07
	512300 HOLIDAY LEAVE EXPENSE	254.60	2,909.02
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE		121.09
	512600 CIVIL LEAVE EXPENSE		239.78
	515100 RETIREMENT PLANS EXPENSE	374.18	3,772.30
	515200 FICA EXPENSE	359.96	3,666.57
	515500 HEALTH INSURANCE EXPENSE	208.05	1,434.28
	Major Account 510000 Total	5,938.88	59,259.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	201.63
	521400 CIO CHARGES	87.56	1,176.48
	521500 PUBLICATION & PRINT EXP		829.33
	521501 RECORDS MANAGEMENT EXP		22.44
	523900 TEAMMATE RECOGNITION	13.98	13.98
	548700 REFUSE/RECYCLING		.86
	Major Account 520000 Total	138.54	2,244.72
	570000 Travel Expenses		
	571100 LODGING		5.31
	573100 STATE-OWNED TRANSPORT		173.52
	574500 PERSONAL VEHICLE MILEAGE	210.91	2,202.24

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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Major Account 570000 Total	210.91	2,381.07
	590000 Government Aid		
	595100 CONTRACTUAL AID	130,601.16	985,140.30
	Major Account 590000 Total	130,601.16	985,140.30
	Fund 22390 Expenditures Total	136,889.49	1,049,025.34
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36.00-	36.00-
	Major Account 470000 Total	36.00-	36.00-
	Fund 40000 Revenue Total	36.00-	36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,336.54	2,739,528.38
	511200 TEMPORARY SALARIES-WAGE		11,284.50
	511240 TEMPORARY SALARIES-WORK	1,346.65	25,198.04
	511300 OVERTIME PAYMENTS	178.67	5,018.32
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		200.21
	512100 VACATION LEAVE EXPENSE	13,583.65	177,808.77
	512200 SICK LEAVE EXPENSE	15,286.25	132,782.44
	512300 HOLIDAY LEAVE EXPENSE	17,155.97	188,219.96
	512400 MILITARY LEAVE EXPENSE	753.20	3,714.73
	512500 FUNERAL LEAVE EXPENSE		5,639.46
	512600 CIVIL LEAVE EXPENSE	193.18	987.13
	512700 INJURY LEAVE EXPENSE		215.62
	512900 UNION ACTIVITY EXPENSE		802.81
	515100 RETIREMENT PLANS EXPENSE	25,795.45	243,467.59
	515200 FICA EXPENSE	24,392.59	233,361.91
	515400 LIFE & ACCIDENT INS EXP	7.20	88.25
	515500 HEALTH INSURANCE EXPENSE	72,671.78	646,484.82
	516200 TUITION ASSISTANCE	897.00	897.00
	516400 UNEMPLOY COMP INS EXP		437.52
	Major Account 510000 Total	469,598.13	4,418,637.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.82	1,217.72
	521300 FREIGHT EXPENSE	76.60	4,181.57
	521400 CIO CHARGES	18,292.99	208,948.46
	521500 PUBLICATION & PRINT EXP	942.51	25,423.30
	521501 RECORDS MANAGEMENT EXP		46.92



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Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.70
	522100 DUES & SUBSCRIPTIONS	770.00	9,288.48
	522200 CONFERENCE REGISTRATION	150.00	6,226.00
	523201 NATURAL GAS EXPENSE	15.78	62.11
	523202 ELECTRICITY EXPENSE	24.32	319.60
	523203 WATER EXPENSE	1.34	18.95
	523204 SEWER EXPENSE	.97	16.90
	523900 TEAMMATE RECOGNITION	76.17	76.17
	524600 RENT EXPENSE-BUILDINGS	45,695.14	435,284.33
	524700 RENT EXP-OTHER REAL PROP	300.00	660.00
	525200 RENT EXP-DATA PROC EQUIP	68.00	680.00
	525500 RENT EXP-OTHER PERS PROP		195.00-
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTER VEHICLES		786.55
	527600 REP & MAINT-HOUSE/INST		60.00
	531100 OFFICE SUPPLIES EXPENSE	162.78	762.51
	531200 IT SUPPLIES	214.94	210.99
	532100 NON-CAPITALIZED ASSET PUR	488.00	6,888.08
	532280 VIDEO EQUIP		1,217.68
	533100 HOUSEHOLD & INSTIT EXP	25.80	100.60
	533900 FOOD EXPENSE-INSTITUTIONS		399.74
	534800 CONST & MAINT SUP EXP		41.57
	538100 VEHICLE & EQUIP SUPPLIES EXP	8.55	8.55
	541100 ACCTG & AUDITING SERVICES		370.00
	541700 LEGAL RELATED SERVICES	25.00	125.00
	542100 SOS TEMP SERV-PERSONNEL	161.74	13,085.91
	543200 IT CONSULTING-HW/SW SUPP	575.00	5,175.00
	543500 MGT CONSULTANT SERVICES		1,380.00
	547100 EDUCATIONAL SERVICES		3,350.00
	547300 INTERPRETER SERVICES		62.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	28.92	117.21
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	27.45	243.93
	549200 JANITORIAL SERV/SECURITY SERV	11.68	255.56
	554900 OTHER CONTRACTUAL SERVICE	62,138.17	605,230.45-
	555310 COTS LICENSE FEES		1,554.22
	555340 COTS MAINTENANCE		406,253.93
	555440 CUSTOMIZED MAINTENANCE	2,781.20	2,781.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		299.00
	556100 INSURANCE EXPENSE		591.31
	559100 OTHER OPERATING EXPENSE		43,767.48
	Major Account 520000 Total	133,087.87	577,334.87
	570000 Travel Expenses		
	571100 LODGING	2,159.95	10,902.09
	571800 MEALS - TRAVEL STATUS	590.85	3,365.19
	572100 COMMERCIAL TRANSPORTATION		1,383.98
	573100 STATE-OWNED TRANSPORT	2,088.70	11,749.65
	574500 PERSONAL VEHICLE MILEAGE	8,930.32	62,583.30
	575100 MISC TRAVEL EXPENSE	174.00	366.10
	Major Account 570000 Total	13,943.82	90,350.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,432.80	4,686.32
	Major Account 580000 Total	1,432.80	4,686.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,854.80	52,758.95
	592101 MISC ITEMS PARTICIPANTS		8,103.00
	592109 ON THE JOB TRAINING	34,181.55	135,125.07
	592111 ALL OTHER TRAINING	17,635.13	112,867.97
	592117 SUPPORTIVE SERVICES	25,056.05	129,565.31
	594100 SUBRECIPIENT PAYMENT	378,298.27	5,830,365.38
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,076.18	77,685.89
	594119 ALL OTHER TRAINING SUBRECIPIEN		203,570.34
	Fund 40000 Total	462,101.98	6,550,041.91
	Fund 40000 Expenditures Total	618,062.62	5,091,008.96
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	36.00-	32,945.57
	Subprogram Expenditures	1,364,437.88	12,955,689.96

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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	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	5,008.23
	Major Account 520000 Total	556.47	5,008.23
	Fund 22320 Expenditures Total	556.47	5,008.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,762.77	261,886.31
	511150 PERM SAL-WAGES UI INITIAL CLAI	16,982.56	186,656.14
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,098.89	6,862.21
	511152 PERM SAL-WAGES UI NONMONETARY	76,592.40	711,535.82
	511153 PERM SAL-WAGES UI BENEFIT APPE	7,005.73	120,767.76
	511154 PERM SAL-WAGES UI WAGE RECORD	19,284.13	177,981.51
	511155 PERM SAL-WAGES UI TAX	49,448.38	467,061.60
	511156 PERM SAL-WAGES UI BENE PAYMT	5,576.23	40,101.87
	511157 PERM SAL-WAGES UI PERFORMS	17.74	120,255.49
	511158 PERM SAL-WAGES UI SUPPORT	14,336.38	156,364.93
	511159 PERM SAL-WAGES UI TRADE	22.36	2,826.21
	511300 OVERTIME PAYMENTS	8,121.99	15,742.44
	511350 OVERTIME-UI INITIAL CLAIMS		2,066.12
	511351 OVERTIME-UI WEEKS CLAIMED		116.41
	511352 OVERTIME-UI NON MONETARY DETE		78,105.98
	511353 OVERTIME-UI BENEFIT APPEALS		3,272.05
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR		1,885.56
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT		4,265.13
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		214.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	442.40	2,942.64
	512100 VACATION LEAVE EXPENSE	12,779.99	184,842.74
	512200 SICK LEAVE EXPENSE	13,311.58	105,754.64
	512252 SICK LEAVE-UI NON MONETARY DET		124.11
	512253 SICK LEAVE-UI BENEFIT APPEALS		22.12
	512254 SICK LEAVE-UI WAGE RECORD		157.43
	512255 SICK LEAVE-UI TAX		152.20
	512300 HOLIDAY LEAVE EXPENSE	13,301.69	155,255.53
	512400 MILITARY LEAVE EXPENSE		1,252.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		3,845.65
	512600 CIVIL LEAVE EXPENSE		326.65
	512900 UNION ACTIVITY EXPENSE	9.42	49.61
	515100 RETIREMENT PLANS EXPENSE	20,224.61	210,124.71
	515200 FICA EXPENSE	19,177.50	200,931.12
	515400 LIFE & ACCIDENT INS EXP		11.88
	515500 HEALTH INSURANCE EXPENSE	49,791.51	480,839.91
	516200 TUITION ASSISTANCE		2,331.00
	516400 UNEMPLOY COMP INS EXP		16,294.26
	Major Account 510000 Total	359,288.26	3,725,058.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,683.28	152,778.23
	521400 CIO CHARGES	36,216.54	383,480.82
	521500 PUBLICATION & PRINT EXP	4,702.50	81,443.32
	521501 RECORDS MANAGEMENT EXP		1,027.74
	522100 DUES & SUBSCRIPTIONS		5,447.35
	522200 CONFERENCE REGISTRATION	369.00	5,099.35
	524600 RENT EXPENSE-BUILDINGS	2,356.27	21,469.77
	525200 RENT EXP-DATA PROC EQUIP	201.00	1,725.00
	525500 RENT EXP-OTHER PERS PROP		645.44
	527100 REP & MAINT-OFFICE EQUIP	135.00	848.37
	531100 OFFICE SUPPLIES EXPENSE	21.00	390.22
	531200 IT SUPPLIES	63.19	62.90
	532100 NON-CAPITALIZED ASSET PUR		712.00
	532260 VOICE EQUIP		1,920.42
	533100 HOUSEHOLD & INSTIT EXP		46.75
	533900 FOOD EXPENSE-INSTITUTIONS		184.62
	541700 LEGAL RELATED SERVICES	126.00	963.58
	543200 IT CONSULTING-HW/SW SUPP	12,312.50	84,387.50
	547300 INTERPRETER SERVICES	744.03	8,586.61
	548700 REFUSE/RECYCLING		24.87
	554900 OTHER CONTRACTUAL SERVICE	59,420.97	62,353.13
	555310 COTS LICENSE FEES		2,150.40
	555340 COTS MAINTENANCE		2,224,884.07
	555440 CUSTOMIZED MAINTENANCE	8,343.60	8,343.60
	555510 SAAS SUBSCRIPTION FEES	908.70	34,247.89
	555520 SAAS IMPLEMENTATION		23,250.00
	559100 OTHER OPERATING EXPENSE		42,051.13

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	152,603.58	3,148,525.08
	570000 Travel Expenses		
	571100 LODGING		10,173.34
	571800 MEALS - TRAVEL STATUS		1,892.17
	572100 COMMERCIAL TRANSPORTATION	2,509.97	7,074.00
	573100 STATE-OWNED TRANSPORT	14.22	1,380.14
	574500 PERSONAL VEHICLE MILEAGE	192.53	2,082.19
	575100 MISC TRAVEL EXPENSE		280.05
	Major Account 570000 Total	2,716.72	22,881.89
	Fund 40000 Expenditures Total	514,608.56	6,896,465.92
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	515,165.03	6,902,595.97

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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	990.14-	8,741.47-
	Major Account 480000 Total	990.14-	8,741.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	990.14-	308,741.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.39	67,850.18
	512100 VACATION LEAVE EXPENSE	500.31	4,583.97
	512200 SICK LEAVE EXPENSE	323.53	3,238.42
	512300 HOLIDAY LEAVE EXPENSE	458.86	4,423.81
	515100 RETIREMENT PLANS EXPENSE	645.05	6,004.91
	515200 FICA EXPENSE	589.33	5,515.32
	515500 HEALTH INSURANCE EXPENSE	2,535.53	22,637.93
	Major Account 510000 Total	12,385.00	114,254.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,039.41	13,492.20
	521400 CIO CHARGES	54.88	758.70
	521500 PUBLICATION & PRINT EXP		3,100.25
	521501 RECORDS MANAGEMENT EXP		204.51
	522100 DUES & SUBSCRIPTION EXP		39.07-
	548700 REFUSE/RECYCLING		13.52
	554900 OTHER CONTRACTUAL SERVICE		110,752.14
	555310 COTS LICENSE FEES		1,350.64
	555340 COTS MAINTENANCE		2,408.76
	555510 SAAS SUBSCRIPTION FEES		773.14
	Major Account 520000 Total	2,094.29	132,814.79
	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	14,479.29	248,433.20
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.26	23.99

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.42	2.39
	512200 SICK LEAVE EXPENSE		.02
	512300 HOLIDAY LEAVE EXPENSE	.18	1.85
	515100 RETIREMENT PLANS EXPENSE	.29	2.12
	515200 FICA EXPENSE	.26	1.92
	515500 HEALTH INSURANCE EXPENSE	1.31	8.72
	Major Account 510000 Total	5.72	41.01
	Fund 22390 Expenditures Total	5.72	41.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,080.72	339,955.97
	511158 PERM SAL-WAGES UI SUPPORT	1,874.81	18,896.62
	511358 OVERTIME-UI SUPPORT		37.11
	512100 VACATION LEAVE EXPENSE	3,047.81	34,771.63
	512200 SICK LEAVE EXPENSE	2,472.09	15,437.99
	512300 HOLIDAY LEAVE EXPENSE	2,206.41	25,276.62
	515100 RETIREMENT PLANS EXPENSE	3,345.72	32,507.69
	515200 FICA EXPENSE	2,967.02	29,163.08
	515500 HEALTH INSURANCE EXPENSE	15,086.70	136,020.43
	516200 TUITION ASSISTANCE		582.75
	Major Account 510000 Total	66,081.28	632,649.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.05	237.27
	521400 CIO CHARGES	1,777.61	17,581.83
	522100 DUES & SUBSCRIPTIONS		2,099.08
	525200 RENT EXP-DATA PROC EQUIP		60.13
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	20,700.00
	555310 COTS LICENSE FEES		337.66
	555340 COTS MAINTENANCE		10,973.24
	555440 CUSTOMIZED MAINTENANCE	11,124.80	11,124.80
	555510 SAAS SUBSCRIPTION FEES		515.42
	Major Account 520000 Total	15,288.46	63,629.43
	570000 Travel Expenses		
	571100 LODGING		2,004.28
	571800 MEALS - TRAVEL STATUS		360.87
	572100 COMMERCIAL TRANSPORTATION	396.95	1,700.56
	573100 STATE-OWNED TRANSPORT		125.47
	574500 PERSONAL VEHICLE MILEAGE	151.04	432.69

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	547.99	4,745.87
	Fund 40000 Expenditures Total	81,917.73	701,025.19
	Subprogram Revenues	990.14	308,741.47
	Subprogram Expenditures	96,402.74	949,499.40



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 410

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.73	276.15
	512100 VACATION LEAVE EXPENSE	3.97	24.79
	512200 SICK LEAVE EXPENSE		.13
	512300 HOLIDAY LEAVE EXPENSE	1.64	17.17
	515100 RETIREMENT PLANS EXPENSE	2.73	23.90
	515200 FICA EXPENSE	2.44	21.58
	515500 HEALTH INSURANCE EXPENSE	12.35	100.11
	Major Account 510000 Total	<u>53.86</u>	<u>463.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		129.86
	Major Account 520000 Total		<u>129.86</u>
	Fund 40000 Expenditures Total	<u>53.86</u>	<u>593.69</u>
	Subprogram Expenditures	<u>53.86</u>	<u>593.69</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,564.56	12,449.18
	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	86.92	997.39
	512300 HOLIDAY LEAVE EXPENSE	86.92	933.84
	515100 RETIREMENT PLANS EXPENSE	130.18	1,262.64
	515200 FICA EXPENSE	127.60	1,117.17
	515500 HEALTH INSURANCE EXPENSE	131.00	1,176.66

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	2,127.18	19,561.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,440.64
	534800 CONST & MAINT SUP EXP		39.98
	Major Account 520000 Total		1,480.62
	570000 Travel Expenses		
	571100 LODGING	526.48	822.30
	571800 MEALS - TRAVEL STATUS	102.21	131.67
	572100 COMMERCIAL TRANSPORTATION	23.30	758.05
	573100 STATE-OWNED TRANSPORT		296.03
	574500 PERSONAL VEHICLE MILEAGE	81.22	81.22
	575100 MISC TRAVEL EXPENSE		36.61
	Major Account 570000 Total	733.21	2,125.88
	Fund 40000 Expenditures Total	2,860.39	23,168.36
	Subprogram Expenditures	2,860.39	23,213.99

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	203,110.09-	7,041,410.12-
	Program Expenditures	2,505,270.63	26,421,926.80

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	2,850.96-	22,881.05-
	Major Account 480000 Total	2,850.96-	22,881.05-
	Fund 22330 Revenue Total	2,850.96-	22,881.05-
	Subprogram Revenues	2,850.96-	22,881.05-

Secure Version - Prior Month

As of March 31, 2023

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	1,815.00
	Major Account 470000 Total	180.00	1,815.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	44,635.00	350,605.00
	Major Account 490000 Total	44,635.00	350,605.00
	Fund 22320 Revenue Total	44,815.00	352,420.00
	Subprogram Revenues	44,815.00	352,420.00

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	678.04-	4,425.37-
	Major Account 490000 Total	678.04-	4,425.37-
	Fund 10000 Revenue Total	678.04-	4,425.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.12	5,131.41
	511300 OVERTIME PAYMENTS	42.09	190.14
	511800 COMPENSATORY TIME PAID		9.03
	512100 VACATION LEAVE EXPENSE	11.26	438.80
	512200 SICK LEAVE EXPENSE	11.15	200.13
	512300 HOLIDAY LEAVE EXPENSE	25.10	348.32
	515100 RETIREMENT PLANS EXPENSE	44.68	472.83
	515200 FICA EXPENSE	42.51	454.39
	515500 HEALTH INSURANCE EXPENSE	65.63	632.59
	Major Account 510000 Total	749.54	7,877.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521400 CIO CHARGES	9.97	88.57
	522100 DUES & SUBSCRIPTIONS	3.60	588.15
	522200 CONFERENCE REGISTRATION	22.55	73.20
	525200 RENT EXP-DATA PROC EQUIP	.78	8.77
	525500 RENT EXP-OTHER PERS PROP	.69-	6.77-
	531100 OFFICE SUPPLIES EXPENSE		1.77
	531200 IT SUPPLIES		.02-
	532100 NON-CAPITALIZED ASSET PUR		240.00
	541700 LEGAL RELATED SERVICES		496.64
	555310 COTS LICENSE FEES		19.44
	Major Account 520000 Total	36.21	1,509.98
	570000 Travel Expenses		
	571100 LODGING	13.01	124.67
	571800 MEALS - TRAVEL STATUS	2.36	18.89
	572100 COMMERCIAL TRANSPORTATION	13.86	98.76
	574500 PERSONAL VEHICLE MILEAGE	1.84	16.80
	575100 MISC TRAVEL EXPENSE	3.19	15.88
	Major Account 570000 Total	34.26	275.00
	Fund 10000 Expenditures Total	820.01	9,662.62
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.82	3,881.07



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		43.71	180.89
511800 COMPENSATORY TIME PAID			6.27
512100 VACATION LEAVE EXPENSE		11.69	309.03
512200 SICK LEAVE EXPENSE		11.59	137.11
512300 HOLIDAY LEAVE EXPENSE		26.07	255.87
515100 RETIREMENT PLANS EXPENSE		46.41	357.11
515200 FICA EXPENSE		44.16	343.26
515500 HEALTH INSURANCE EXPENSE		68.18	474.19
Major Account 510000 Total		778.63	5,944.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.15
521400 CIO CHARGES		10.35	64.70
522100 DUES & SUBSCRIPTIONS		3.73	369.09
522200 CONFERENCE REGISTRATION		23.44	57.43
525200 RENT EXP-DATA PROC EQUIP		.82	7.19
525500 RENT EXP-OTHER PERS PROP		.71-	5.36-
531100 OFFICE SUPPLIES EXPENSE			1.79
531200 IT SUPPLIES			.01-
541700 LEGAL RELATED SERVICES			468.24
555310 COTS LICENSE FEES			22.27
Major Account 520000 Total		37.63	985.49
570000 Travel Expenses			
571100 LODGING		13.46	89.21
571800 MEALS - TRAVEL STATUS		2.45	14.05
572100 COMMERCIAL TRANSPORTATION		14.39	80.75
574500 PERSONAL VEHICLE MILEAGE		1.91	11.47
575100 MISC TRAVEL EXPENSE		3.33	11.55
Major Account 570000 Total		35.54	207.03
Fund 22330 Expenditures Total		851.80	7,137.32
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		506.80	4,600.34
511300 OVERTIME PAYMENTS		42.04	183.34
511800 COMPENSATORY TIME PAID			7.98
512100 VACATION LEAVE EXPENSE		11.25	400.45
512200 SICK LEAVE EXPENSE		11.16	167.97
512300 HOLIDAY LEAVE EXPENSE		25.09	300.18
515100 RETIREMENT PLANS EXPENSE		44.66	423.62

Secure Version - Prior Month

As of March 31, 2023

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	42.49	406.98
	515500 HEALTH INSURANCE EXPENSE	65.60	568.43
	Major Account 510000 Total	<u>749.09</u>	<u>7,059.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.24
	521400 CIO CHARGES	9.95	80.34
	522100 DUES & SUBSCRIPTIONS	3.61	595.78
	522200 CONFERENCE REGISTRATION	22.54	66.65
	525200 RENT EXP-DATA PROC EQUIP	.78	8.05
	525500 RENT EXP-OTHER PERS PROP	.69-	6.43-
	531100 OFFICE SUPPLIES EXPENSE		1.64
	531200 IT SUPPLIES		.02-
	541700 LEGAL RELATED SERVICES		474.45
	555310 COTS LICENSE FEES		18.89
	Major Account 520000 Total	<u>36.19</u>	<u>1,239.59</u>
	570000 Travel Expenses		
	571100 LODGING	12.97	110.98
	571800 MEALS - TRAVEL STATUS	2.36	17.26
	572100 COMMERCIAL TRANSPORTATION	13.85	95.53
	574500 PERSONAL VEHICLE MILEAGE	1.84	15.79
	575100 MISC TRAVEL EXPENSE	3.19	14.08
	Major Account 570000 Total	<u>34.21</u>	<u>253.64</u>
	Fund 40000 Expenditures Total	<u>819.49</u>	<u>8,552.52</u>
	Subprogram Revenues	<u>678.04-</u>	<u>4,425.37-</u>
	Subprogram Expenditures	<u>2,491.30</u>	<u>25,352.46</u>

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	568.74	5,067.44
	511300 OVERTIME PAYMENTS	16.36	16.36
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	32.23	270.66
	512200 SICK LEAVE EXPENSE	63.19	226.63
	512300 HOLIDAY LEAVE EXPENSE	34.99	345.62
	515100 RETIREMENT PLANS EXPENSE	53.58	444.05
	515200 FICA EXPENSE	51.41	425.13
	515500 HEALTH INSURANCE EXPENSE	73.18	647.19
	Major Account 510000 Total	893.68	7,445.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.78	2,909.19
	521400 CIO CHARGES	9.72	95.84
	521500 PUBLICATION & PRINT EXP	.98	.98
	521501 RECORDS MANAGEMENT EXP		7.90
	522100 DUES & SUBSCRIPTIONS	10.86	164.75
	522200 CONFERENCE REGISTRATION		35.97
	525200 RENT EXP-DATA PROC EQUIP	1.29	14.43
	525500 RENT EXP-OTHER PERS PROP	.69	6.77
	541700 LEGAL RELATED SERVICES	94.00	1,765.90
	547300 INTERPRETER SERVICES		841.97
	Major Account 520000 Total	642.94	5,830.16
	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	1,536.62	13,361.57
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.84	3,804.14
	511300 OVERTIME PAYMENTS	17.00	17.00
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	33.48	210.04
	512200 SICK LEAVE EXPENSE	65.63	185.78
	512300 HOLIDAY LEAVE EXPENSE	36.34	255.35

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	55.66	335.04
	515200 FICA EXPENSE	53.37	320.66
	515500 HEALTH INSURANCE EXPENSE	76.02	489.70
	Major Account 510000 Total	928.34	5,619.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	3.09
	521400 CIO CHARGES	10.07	73.04
	521500 PUBLICATION & PRINT EXP	1.03	1.03
	521501 RECORDS MANAGEMENT EXP		6.15
	522100 DUES & SUBSCRIPTIONS	11.27	167.55
	522200 CONFERENCE REGISTRATION		26.18
	525200 RENT EXP-DATA PROC EQUIP	1.35	11.82
	525500 RENT EXP-OTHER PERS PROP	.71-	5.36-
	541700 LEGAL RELATED SERVICES		1.82
	547300 INTERPRETER SERVICES		2.76
	Major Account 520000 Total	23.24	288.08
	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	951.58	5,970.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.40	4,524.68
	511300 OVERTIME PAYMENTS	16.35	16.35
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	32.21	245.79
	512200 SICK LEAVE EXPENSE	63.13	205.39
	512300 HOLIDAY LEAVE EXPENSE	34.97	297.55
	515100 RETIREMENT PLANS EXPENSE	53.54	396.38
	515200 FICA EXPENSE	51.35	379.21
	515500 HEALTH INSURANCE EXPENSE	73.14	581.31
	Major Account 510000 Total	893.09	6,648.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	2.94

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	9.72	86.30
	521500 PUBLICATION & PRINT EXP	.98	.98
	521501 RECORDS MANAGEMENT EXP		7.26
	522100 DUES & SUBSCRIPTIONS	10.84	157.74
	522200 CONFERENCE REGISTRATION		29.73
	525200 RENT EXP-DATA PROC EQUIP	1.29	13.29
	525500 RENT EXP-OTHER PERS PROP	.69-	6.43-
	541700 LEGAL RELATED SERVICES		3.08
	547300 INTERPRETER SERVICES		4.68
	Major Account 520000 Total	<u>22.35</u>	<u>299.57</u>
	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		<u>75.37</u>
	Fund 40000 Expenditures Total	<u>915.44</u>	<u>7,023.80</u>
	Subprogram Expenditures	<u>3,403.64</u>	<u>26,356.09</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074.79	10,162.94
	511300 OVERTIME PAYMENTS		4.18
	512100 VACATION LEAVE EXPENSE	36.34	698.02
	512200 SICK LEAVE EXPENSE	28.60	251.49
	512300 HOLIDAY LEAVE EXPENSE	60.04	693.48
	512600 CIVIL LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	89.85	880.52
	515200 FICA EXPENSE	84.56	823.33
	515500 HEALTH INSURANCE EXPENSE	237.05	2,673.50
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	1,611.23	20,122.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	4.43
	521400 CIO CHARGES	1.18	13.06
	521500 PUBLICATION & PRINT EXP		918.93
	521501 RECORDS MANAGEMENT EXP		24.43
	522200 CONFERENCE REGISTRATION		20.42
	525500 RENT EXP-OTHER PERS PROP	.69-	6.77-
	531100 OFFICE SUPPLIES EXPENSE	.14	127.51
	541100 ACCTG & AUDITING SERVICES	1.42	3,002.88
	548700 REFUSE/RECYCLING		.73
	Major Account 520000 Total	3.13	4,105.62
	570000 Travel Expenses		
	571100 LODGING		21.70
	571800 MEALS - TRAVEL STATUS		3.34
	572100 COMMERCIAL TRANSPORTATION		10.23
	573100 STATE-OWNED TRANSPORT		44.70
	Major Account 570000 Total		79.97
	Fund 10000 Expenditures Total	1,614.36	24,308.32
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.48	7,800.44
	511300 OVERTIME PAYMENTS		2.62
	512100 VACATION LEAVE EXPENSE	37.78	529.02
	512200 SICK LEAVE EXPENSE	29.72	193.36
	512300 HOLIDAY LEAVE EXPENSE	62.36	522.64
	512600 CIVIL LEAVE EXPENSE		1.99
	515100 RETIREMENT PLANS EXPENSE	93.31	674.12

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		87.83	632.66
515500 HEALTH INSURANCE EXPENSE		246.23	1,991.87
516500 WORKERS COMP PREMIUMS			2,378.58
Major Account 510000 Total		1,673.71	14,727.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.14	3.51
521400 CIO CHARGES		1.22	9.77
521500 PUBLICATION & PRINT EXP			677.08
521501 RECORDS MANAGEMENT EXP			18.88
522200 CONFERENCE REGISTRATION			14.56
525500 RENT EXP-OTHER PERS PROP		.71-	5.36-
531100 OFFICE SUPPLIES EXPENSE		.17	92.92
541100 ACCTG & AUDITING SERVICES		1.47	1,728.22
548700 REFUSE/RECYCLING			.44
Major Account 520000 Total		3.29	2,540.02
570000 Travel Expenses			
571100 LODGING			16.51
571800 MEALS - TRAVEL STATUS			2.52
572100 COMMERCIAL TRANSPORTATION			6.21
573100 STATE-OWNED TRANSPORT			33.96
Major Account 570000 Total			59.20
Fund 22330 Expenditures Total		1,677.00	17,326.52
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,074.10	9,115.95
511300 OVERTIME PAYMENTS			4.12
512100 VACATION LEAVE EXPENSE		36.34	647.53
512200 SICK LEAVE EXPENSE		28.58	231.61
512300 HOLIDAY LEAVE EXPENSE		59.99	602.37
512600 CIVIL LEAVE EXPENSE			2.26
515100 RETIREMENT PLANS EXPENSE		89.78	790.11
515200 FICA EXPENSE		84.51	739.11
515500 HEALTH INSURANCE EXPENSE		236.90	2,395.25
516500 WORKERS COMP PREMIUMS			4,049.45
Major Account 510000 Total		1,610.20	18,577.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.09	4.04
521400 CIO CHARGES		1.18	12.00

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		722.03
	521501 RECORDS MANAGEMENT EXP		22.69
	522200 CONFERENCE REGISTRATION		17.37
	525500 RENT EXP-OTHER PERS PROP	.69-	6.43-
	531100 OFFICE SUPPLIES EXPENSE	.16	105.56
	541100 ACCTG & AUDITING SERVICES	1.42	3,164.55
	548700 REFUSE/RECYCLING		.76
	Major Account 520000 Total	3.16	4,042.57
	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	1,613.36	22,689.17
	Subprogram Expenditures	4,904.72	64,324.01



Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.24	21,891.37
	511300 OVERTIME PAYMENTS		.75
	511800 COMPENSATORY TIME PAID		23.62
	512100 VACATION LEAVE EXPENSE	446.61	4,918.81
	512200 SICK LEAVE EXPENSE	455.50	2,937.15
	512300 HOLIDAY LEAVE EXPENSE	111.90	1,465.00
	512500 FUNERAL LEAVE EXPENSE		73.30
	512600 CIVIL LEAVE EXPENSE		9.84
	515100 RETIREMENT PLANS EXPENSE	237.67	2,336.56
	515200 FICA EXPENSE	232.21	2,286.08
	515400 LIFE & ACCIDENT INS EXP	7.59	72.62
	515500 HEALTH INSURANCE EXPENSE	337.91	3,440.71
	516200 TUITION ASSISTANCE		13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	Major Account 510000 Total	<u>3,989.63</u>	<u>39,601.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	45.57
	521300 FREIGHT EXPENSE	4.66	53.91
	521400 CIO CHARGES	1,500.60	18,915.61
	521500 PUBLICATION & PRINT EXP	11.11	667.50
	521501 RECORDS MANAGEMENT EXP		13.22
	521900 AWARDS EXPENSE	2.58	16.98
	522100 DUES & SUBSCRIPTIONS		102.82
	522200 CONFERENCE REGISTRATION		74.61
	523201 NATURAL GAS EXPENSE	135.55	496.72
	523202 ELECTRICITY EXPENSE	89.70	1,179.58
	523203 WATER EXPENSE	8.64	87.51
	523204 SEWER EXPENSE	7.58	84.00
	523900 TEAMMATE RECOGNITION	4.59	4.59
	524700 RENT EXP-OTHER REAL PROP		2.75
	525200 RENT EXP-DATA PROC EQUIP	2.10	27.81
	525500 RENT EXP-OTHER PERS PROP	1.38	14.25
	526100 REP & MAINT-REAL PROPERTY	18.14	999.99
	527100 REP & MAINT-OFFICE EQUIP		10.58
	527600 REP & MAINT-HOUSE/INST		60.50
	531100 OFFICE SUPPLIES EXPENSE	42.35	505.91
	531200 IT SUPPLIES	21.69	81.34
	532260 VOICE EQUIP		10.55

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		
	532280 VIDEO EQUIP		4.61
	533100 HOUSEHOLD & INSTIT EXP		107.13
	533900 FOOD EXPENSE-INSTITUTIONS		3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534800 CONST & MAINT SUP EXP		97.83
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES	1.44	36.57
	541200 PURCHASING ASSESSMENT		136.80
	541700 LEGAL RELATED SERVICES	5.97	107.23
	543200 IT CONSULTING-HW/SW SUPP	26.60	294.72
	543500 MGT CONSULTANT SERVICES		105.90
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		864.91
	548600 PEST CONTROL		15.28
	548700 REFUSE/RECYCLING	23.40	152.59
	549200 JANITORIAL SERV/SECURITY SERV	131.32	2,224.45
	554900 OTHER CONTRACTUAL SERVICE		667.71
	555310 COTS LICENSE FEES		8.47
	555340 COTS MAINTENANCE		149.30
	555440 CUSTOMIZED MAINTENANCE	128.63	128.63
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE	386.83	550.28
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	2,552.50	29,106.06
	570000 Travel Expenses		
	571100 LODGING		12.13
	571800 MEALS - TRAVEL STATUS		2.17
	572100 COMMERCIAL TRANSPORTATION		27.76
	573100 STATE-OWNED TRANSPORT	.89	23.78
	574500 PERSONAL VEHICLE MILEAGE		10.61
	575100 MISC TRAVEL EXPENSE		.69
	Major Account 570000 Total	.89	77.14
	Fund 10000 Expenditures Total	6,543.02	68,784.20
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.17	37,453.22
	511300 OVERTIME PAYMENTS		.43
	511800 COMPENSATORY TIME PAID		14.29
	512100 VACATION LEAVE EXPENSE	466.74	4,132.74

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		
	512200 SICK LEAVE EXPENSE	473.15	1,978.22
	512300 HOLIDAY LEAVE EXPENSE	188.98	2,471.91
	512500 FUNERAL LEAVE EXPENSE		53.05
	512600 CIVIL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	327.03	3,451.04
	515200 FICA EXPENSE	317.18	3,258.78
	515400 LIFE & ACCIDENT INS EXP	7.88	49.59
	515500 HEALTH INSURANCE EXPENSE	528.63	7,623.18
	516200 TUITION ASSISTANCE		12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	Major Account 510000 Total	5,547.76	60,560.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	19.96
	521300 FREIGHT EXPENSE	4.86	32.28
	521400 CIO CHARGES	1,558.78	13,098.17
	521500 PUBLICATION & PRINT EXP	11.52	512.31
	521501 RECORDS MANAGEMENT EXP		9.00
	521900 AWARDS EXPENSE	2.71	14.31
	522100 DUES & SUBSCRIPTIONS		63.24
	522200 CONFERENCE REGISTRATION		45.57
	523201 NATURAL GAS EXPENSE	140.82	494.41
	523202 ELECTRICITY EXPENSE	93.17	822.40
	523203 WATER EXPENSE	8.99	57.57
	523204 SEWER EXPENSE	7.88	54.62
	523900 TEAMMATE RECOGNITION	4.79	4.79
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP	2.17	19.22
	525500 RENT EXP-OTHER PERS PROP	1.42	10.72
	526100 REP & MAINT-REAL PROPERTY	18.83	547.92
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		49.92
	531100 OFFICE SUPPLIES EXPENSE	44.00	408.75
	531200 IT SUPPLIES	22.53	68.93
	532260 VOICE EQUIP		7.93
	532280 VIDEO EQUIP		4.34
	533100 HOUSEHOLD & INSTIT EXP		82.88
	533900 FOOD EXPENSE-INSTITUTIONS		3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		67.98
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES	1.50	24.59
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	6.20	75.14
	543200 IT CONSULTING-HW/SW SUPP	27.62	204.20
	543500 MGT CONSULTANT SERVICES		79.77
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		628.90
	548600 PEST CONTROL		11.23
	548700 REFUSE/RECYCLING	24.30	112.47
	549200 JANITORIAL SERV/SECURITY SERV	136.43	1,304.95
	554900 OTHER CONTRACTUAL SERVICE		390.90
	555310 COTS LICENSE FEES		3.86
	555340 COTS MAINTENANCE		94.16
	555440 CUSTOMIZED MAINTENANCE	133.66	133.66
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE	401.84	512.43
	556300 SURETY & NOTARY BONDS		.88
	Major Account 520000 Total	2,651.63	20,172.62
	570000 Travel Expenses		
	571100 LODGING		7.34
	571800 MEALS - TRAVEL STATUS		1.31
	572100 COMMERCIAL TRANSPORTATION		16.79
	573100 STATE-OWNED TRANSPORT	.92	17.72
	574500 PERSONAL VEHICLE MILEAGE		5.07
	575100 MISC TRAVEL EXPENSE		.42
	Major Account 570000 Total	.92	48.65
	Fund 22330 Expenditures Total	8,200.31	80,781.75
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,891.07	14,974.70
	511300 OVERTIME PAYMENTS		.76
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	435.85	3,499.37
	512200 SICK LEAVE EXPENSE	455.19	2,096.82
	512300 HOLIDAY LEAVE EXPENSE	111.82	1,198.16
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		7.48

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	216.70	1,629.23
	515200 FICA EXPENSE	211.49	1,598.41
	515400 LIFE & ACCIDENT INS EXP	7.58	54.02
	515500 HEALTH INSURANCE EXPENSE	303.67	2,254.58
	516200 TUITION ASSISTANCE		13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	Major Account 510000 Total	3,633.37	27,498.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	29.21
	521300 FREIGHT EXPENSE	4.68	19.60
	521400 CIO CHARGES	1,499.59	12,049.97
	521500 PUBLICATION & PRINT EXP	11.10	572.67
	521501 RECORDS MANAGEMENT EXP		7.73
	521900 AWARDS EXPENSE	2.59	15.95
	522100 DUES & SUBSCRIPTIONS		105.65
	522200 CONFERENCE REGISTRATION		49.72
	523201 NATURAL GAS EXPENSE	135.47	474.37
	523202 ELECTRICITY EXPENSE	89.65	894.07
	523203 WATER EXPENSE	8.64	76.71
	523204 SEWER EXPENSE	7.58	73.35
	523900 TEAMMATE RECOGNITION	4.61	4.61
	524700 RENT EXP-OTHER REAL PROP		2.55
	525200 RENT EXP-DATA PROC EQUIP	2.10	17.32
	525500 RENT EXP-OTHER PERS PROP	1.38	12.15
	526100 REP & MAINT-REAL PROPERTY	18.13	419.25
	527600 REP & MAINT-HOUSE/INST		57.75
	531100 OFFICE SUPPLIES EXPENSE	42.34	240.53
	531200 IT SUPPLIES	21.67	65.82
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP		4.40
	533100 HOUSEHOLD & INSTIT EXP		92.24
	533900 FOOD EXPENSE-INSTITUTIONS		3.65
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534800 CONST & MAINT SUP EXP		85.85
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES	1.45	37.41
	541700 LEGAL RELATED SERVICES	5.97	82.19
	543200 IT CONSULTING-HW/SW SUPP	26.58	214.05

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		97.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		715.22
	548600 PEST CONTROL		12.22
	548700 REFUSE/RECYCLING	23.36	131.81
	549200 JANITORIAL SERV/SECURITY SERV	131.22	1,497.10
	554900 OTHER CONTRACTUAL SERVICE		316.81
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE		151.04
	555440 CUSTOMIZED MAINTENANCE	128.58	128.58
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE	386.58	538.38
	556300 SURETY & NOTARY BONDS		.91
	Major Account 520000 Total	2,550.96	19,303.38
	570000 Travel Expenses		
	571100 LODGING		12.50
	571800 MEALS - TRAVEL STATUS		2.25
	572100 COMMERCIAL TRANSPORTATION		28.57
	573100 STATE-OWNED TRANSPORT	.89	22.70
	574500 PERSONAL VEHICLE MILEAGE		3.62
	575100 MISC TRAVEL EXPENSE		.73
	Major Account 570000 Total	.89	70.37
	Fund 40000 Expenditures Total	6,185.22	46,872.40
	Subprogram Expenditures	20,928.55	196,438.35

Secure Version - Prior Month

As of March 31, 2023

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

Secure Version - Prior Month

As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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



Secure Version - Prior Month

As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.61	117.99
	512100 VACATION LEAVE EXPENSE	2.27	10.65
	512200 SICK LEAVE EXPENSE		.05
	512300 HOLIDAY LEAVE EXPENSE	.96	8.42
	515100 RETIREMENT PLANS EXPENSE	1.56	10.23
	515200 FICA EXPENSE	1.40	9.31
	515500 HEALTH INSURANCE EXPENSE	7.07	42.99
	Major Account 510000 Total	<u>30.87</u>	<u>199.64</u>
	Fund 10000 Expenditures Total	30.87	199.64
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.29	102.29
	512100 VACATION LEAVE EXPENSE	2.36	8.29
	512200 SICK LEAVE EXPENSE		.05
	512300 HOLIDAY LEAVE EXPENSE	1.01	7.37
	515100 RETIREMENT PLANS EXPENSE	1.62	8.82
	515200 FICA EXPENSE	1.46	8.03
	515500 HEALTH INSURANCE EXPENSE	7.33	37.21
	Major Account 510000 Total	<u>32.07</u>	<u>172.06</u>
	Fund 22330 Expenditures Total	32.07	172.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.60	97.91
	512100 VACATION LEAVE EXPENSE	2.28	10.00
	512200 SICK LEAVE EXPENSE		.06
	512300 HOLIDAY LEAVE EXPENSE	.96	7.98
	515100 RETIREMENT PLANS EXPENSE	1.57	8.68
	515200 FICA EXPENSE	1.41	7.90
	515500 HEALTH INSURANCE EXPENSE	7.07	36.32
	Major Account 510000 Total	<u>30.89</u>	<u>168.85</u>
	Fund 40000 Expenditures Total	<u>30.89</u>	<u>168.85</u>
	Subprogram Expenditures	<u>93.83</u>	<u>540.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,130.00-
	475100 REGISTRATION / LICENSE F	3,350.00-	19,295.00-
	Major Account 470000 Total	3,450.00-	20,425.00-
	Fund 10000 Revenue Total	3,450.00-	20,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,373.43	188,654.92
	511300 OVERTIME PAYMENTS		34.01
	511800 COMPENSATORY TIME PAID		626.17
	512100 VACATION LEAVE EXPENSE	767.66	13,461.60
	512200 SICK LEAVE EXPENSE	1,030.07	18,398.13
	512300 HOLIDAY LEAVE EXPENSE	1,094.14	13,044.72
	512400 MILITARY LEAVE EXPENSE	20.12	20.12
	512500 FUNERAL LEAVE EXPENSE		399.19
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	1,668.51	17,593.45
	515200 FICA EXPENSE	1,545.57	16,358.50
	515500 HEALTH INSURANCE EXPENSE	5,403.36	55,241.80
	Major Account 510000 Total	30,902.86	323,834.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.85	5,637.85
	521300 FREIGHT EXPENSE	3.94	97.14
	521400 CIO CHARGES	435.69	3,538.08
	521500 PUBLICATION & PRINT EXP		912.03
	521501 RECORDS MANAGEMENT EXP		274.89
	522100 DUES & SUBSCRIPTIONS		574.40
	522200 CONFERENCE REGISTRATION		42.38
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP	17.00	170.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	135.00-
	531100 OFFICE SUPPLIES EXPENSE	.70	14.90
	532100 NON-CAPITALIZED ASSET PUR		1,095.49
	533100 HOUSEHOLD & INSTIT EXP	16.80	440.20
	534600 EDU & RECREATIONAL SUP EXP		23.93
	541700 LEGAL RELATED SERVICES		78.00
	547300 INTERPRETER SERVICES	70.67	260.67
	548700 REFUSE/RECYCLING		3.47
	Major Account 520000 Total	1,590.65	13,228.43
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	37.20	590.81
	571800 MEALS - TRAVEL STATUS	28.98	143.10
	573100 STATE-OWNED TRANSPORT	85.86	4,169.61
	574500 PERSONAL VEHICLE MILEAGE	22.11	62.52
	575100 MISC TRAVEL EXPENSE		43.62
	Major Account 570000 Total	174.15	5,009.66
	Fund 10000 Expenditures Total	32,667.66	342,072.77
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	42,585.00-	336,185.00-
	Major Account 470000 Total	42,585.00-	336,410.00-
	Fund 22330 Revenue Total	42,585.00-	336,410.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,932.26	125,506.02
	511300 OVERTIME PAYMENTS		2.58
	511800 COMPENSATORY TIME PAID		477.18
	512100 VACATION LEAVE EXPENSE	910.43	8,443.56
	512200 SICK LEAVE EXPENSE	790.15	12,227.05
	512300 HOLIDAY LEAVE EXPENSE	884.93	9,359.82
	512500 FUNERAL LEAVE EXPENSE		287.59
	515100 RETIREMENT PLANS EXPENSE	1,311.42	11,745.55
	515200 FICA EXPENSE	1,223.30	11,025.40
	515500 HEALTH INSURANCE EXPENSE	3,787.46	30,958.53
	Major Account 510000 Total	23,839.95	210,033.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.03	5,825.99
	521300 FREIGHT EXPENSE	53.34	53.34
	521400 CIO CHARGES	2,095.36	8,870.90
	521500 PUBLICATION & PRINT EXP		728.73
	522100 DUES & SUBSCRIPTIONS		566.00
	522200 CONFERENCE REGISTRATION		2,021.45
	525200 RENT EXP-DATA PROC EQUIP	17.00	170.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	135.00-
	531100 OFFICE SUPPLIES EXPENSE		450.86
	531200 IT SUPPLIES		301.37
	533100 HOUSEHOLD & INSTIT EXP		264.98
	541700 LEGAL RELATED SERVICES	25.00	225.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		245.77
	548700 REFUSE/RECYCLING		2.58
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	3,002.73	19,811.97
	570000 Travel Expenses		
	571100 LODGING		750.98
	571800 MEALS - TRAVEL STATUS		174.66
	572100 COMMERCIAL TRANSPORTATION		65.10
	573100 STATE-OWNED TRANSPORT	9.14	1,469.92
	575100 MISC TRAVEL EXPENSE		17.24
	Major Account 570000 Total	9.14	2,477.90
	Fund 22330 Expenditures Total	26,851.82	232,323.15
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,342.71	188,016.03
	512100 VACATION LEAVE EXPENSE	315.45	9,646.15
	512200 SICK LEAVE EXPENSE	862.83	8,744.85
	512300 HOLIDAY LEAVE EXPENSE	1,313.11	12,517.97
	512400 MILITARY LEAVE EXPENSE	181.09	181.09
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	1,948.27	16,398.27
	515200 FICA EXPENSE	1,830.34	15,240.27
	515500 HEALTH INSURANCE EXPENSE	5,578.94	52,234.05
	Major Account 510000 Total	35,372.74	302,997.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.33	633.07
	521300 FREIGHT EXPENSE	35.48	874.43
	521400 CIO CHARGES	437.68	3,728.88
	521500 PUBLICATION & PRINT EXP		4,640.72
	522100 DUES & SUBSCRIPTIONS		3,369.60
	522200 CONFERENCE REGISTRATION		362.46
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	6.30	134.03
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	533100 HOUSEHOLD & INSTIT EXP	151.19	3,961.76
	534600 EDU & RECREATIONAL SUP EXP		215.28
	547300 INTERPRETER SERVICES		135.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	744.98	29,714.68
	570000 Travel Expenses		
	571100 LODGING	334.80	2,909.09
	571800 MEALS - TRAVEL STATUS	260.84	1,394.88
	573100 STATE-OWNED TRANSPORT	398.14	4,855.34
	574500 PERSONAL VEHICLE MILEAGE	198.94	545.71
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	1,192.72	9,708.02
	Fund 40000 Expenditures Total	37,310.44	342,419.98
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	6,950.00-	69,350.00-
	Major Account 480000 Total	6,950.00-	69,350.00-
	Fund 61270 Revenue Total	6,950.00-	70,850.00-
	Subprogram Revenues	52,985.00-	427,685.00-
	Subprogram Expenditures	96,829.92	916,815.90
	Program Revenues	11,699.00-	102,578.20-
	Program Expenditures	128,651.96	1,231,572.27

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	574.18-
	486500 MISCELLANEOUS ADJUSTMENT		809,527.80-
	Major Account 480000 Total	<u>.01-</u>	<u>810,101.98-</u>
	Fund 42380 Revenue Total	<u>.01-</u>	<u>810,101.98-</u>
	Subprogram Revenues	<u>.01-</u>	<u>810,101.98-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,833.92-	111,949.82-
	Major Account 480000 Total	18,833.92-	111,949.82-
	Fund 42380 Revenue Total	18,833.92-	111,949.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,844.00	13,844.00
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	3,914.00	26,150.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU	1,080.00	34,737.43
	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	18,838.00	112,524.00
	Fund 42380 Expenditures Total	18,838.00	112,524.00
	Subprogram Revenues	18,833.92-	111,949.82-
	Subprogram Expenditures	18,838.00	112,524.00
	Program Revenues	18,833.93-	922,051.80-
	Program Expenditures	18,838.00	112,524.00
	Agency Revenues	233,643.02-	29,535,110.67
	Agency Expenditures	2,652,760.59	42,926,595.51

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	10,569.00-	325,235.00-
	473504 TRIP & FUEL PERMITS	27,035.00-	231,310.00-
	Major Account 470000 Total	<u>37,604.00-</u>	<u>556,545.00-</u>
	Fund 22710 Revenue Total	37,604.00-	556,545.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	214.50-	2,428.50-
	Major Account 470000 Total	<u>214.50-</u>	<u>2,428.50-</u>
	Fund 26720 Revenue Total	214.50-	2,428.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,941,378.38-	20,703,947.56-
	Major Account 470000 Total	<u>1,941,378.38-</u>	<u>20,703,947.56-</u>
	Fund 61240 Revenue Total	1,941,378.38-	20,703,947.56-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	819,019.00-	8,734,477.85-
	Major Account 470000 Total	<u>819,019.00-</u>	<u>8,734,477.85-</u>
	Fund 61250 Revenue Total	819,019.00-	8,734,477.85-
	Subprogram Revenues	<u>2,798,215.88-</u>	<u>29,997,398.91-</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	22,706.92-	176,175.98-
	484500 REIMB NON-GOVT SOURCES		472.88-
	Major Account 480000 Total	22,706.92-	176,648.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,210.76-
	Major Account 490000 Total		2,210.76-
	Fund 22450 Revenue Total	22,706.92-	212,193.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,345.67	407,717.85
	511300 OVERTIME PAYMENTS		1,269.48
	512100 VACATION LEAVE EXPENSE	4,533.20	34,718.36
	512200 SICK LEAVE EXPENSE	1,094.55	12,946.18
	512300 HOLIDAY LEAVE EXPENSE	2,630.18	27,918.72
	512500 FUNERAL LEAVE EXPENSE		882.18
	515100 RETIREMENT PLANS EXPENSE	3,938.96	36,350.67
	515200 FICA EXPENSE	3,831.79	35,466.62
	515500 HEALTH INSURANCE EXPENSE	6,455.78	55,010.62
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		4,526.47
	Major Account 510000 Total	66,830.13	619,513.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.81	3,000.91
	521400 CIO CHARGES	114.50	1,028.80
	521410 OCIO VOICE	2,031.68	11,879.24
	521500 PUBLICATION & PRINT EXP	628.10	628.10
	521900 AWARDS EXPENSE		12.22
	522100 DUES & SUBSCRIPTION EXP		302.14
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	3,238.31	13,201.43
	524900 RENT EXP-DEPR SURCHARGE	1,092.26	4,443.86
	531100 OFFICE SUPPLIES EXPENSE	274.05	3,431.28
	532100 NON-CAPITALIZED EQUIP PU		6,500.00-
	547100 EDUCATIONAL SERVICES	1,760.00	4,296.00
	548700 REFUSE/RECYCLING		79.86

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		230.08
	559100 OTHER OPERATING EXP		190.48
	Major Account 520000 Total	9,823.71	36,924.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.92
	572100 COMMERCIAL TRANSPORTATIO		527.19
	573100 STATE-OWNED TRANSPORT	80.26	2,856.03
	Major Account 570000 Total	80.26	3,507.14
	Fund 22450 Expenditures Total	76,734.10	659,945.53
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,760.00-	115,290.00-
	Major Account 470000 Total	13,760.00-	115,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.57-	6,494.97-
	Major Account 480000 Total	894.57-	6,494.97-
	Fund 22460 Revenue Total	14,654.57-	121,784.97-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,433.04	21,435.33
	Major Account 590000 Total	2,433.04	21,435.33
	Fund 22460 Expenditures Total	2,433.04	21,435.33
	Subprogram Revenues	37,361.49-	333,978.63-
	Subprogram Expenditures	79,167.14	681,380.86

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	266.00-	2,780.00-
	Major Account 470000 Total	266.00-	2,780.00-
	Fund 20931 Revenue Total	266.00-	2,780.00-
	Subprogram Revenues	266.00-	2,780.00-

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-
	Major Account 480000 Total		99,704.00-
	Fund 22450 Revenue Total		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		514.00
	527100 REP & MAINT-OFFICE EQUIP	15,938.00	52,238.00
	531100 OFFICE SUPPLIES EXPENSE	611.08	20,519.97
	532100 NON-CAPITALIZED EQUIP PU	1,503.00	147,443.07
	533100 HOUSEHOLD & INSTIT EXP	4,500.00	4,500.00
	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		125,945.18
	555410 CUSTOMIZED LICENSE FEES		158,779.80
	555430 CUSTOMIZED INSTALLATION	48,710.94	48,710.94
	555440 CUSTOMIZED MAINTENANCE	65,000.00	88,014.00
	556100 INSURANCE EXPENSE		23,712.20
	556300 SURETY & NOTARY BONDS		1,773.25
	559100 OTHER OPERATING EXP		2,566.53
	Major Account 520000 Total	136,263.02	770,814.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	136,263.02	771,223.17
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,074.26-
	473910 1% VTR MVT	250,064.36-	2,413,947.36-
	Major Account 470000 Total	250,064.36-	2,419,021.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,222.28-	109,263.56-
	Major Account 480000 Total	14,222.28-	109,263.56-
	Fund 22470 Revenue Total	264,286.64-	2,528,285.18-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	19,692.04	187,460.13
	512100 VACATION LEAVE EXPENSE	101.19	10,359.64
	512200 SICK LEAVE EXPENSE	2,523.46	10,850.36
	512300 HOLIDAY LEAVE EXPENSE	1,174.57	12,885.82
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	16,687.69
	515200 FICA EXPENSE	1,659.80	15,812.39
	515500 HEALTH INSURANCE EXPENSE	4,477.56	40,298.04
	Major Account 510000 Total	<u>31,387.66</u>	<u>295,655.17</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	27,859.79	243,717.99
	531100 OFFICE SUPPLIES EXPENSE		14.00
	547100 EDUCATIONAL SERVICES		38.00
	555440 CUSTOMIZED MAINTENANCE		1,017,000.00
	Major Account 520000 Total	<u>27,859.79</u>	<u>1,260,769.99</u>
	Fund 22470 Expenditures Total	<u>59,247.45</u>	<u>1,556,425.16</u>
	Subprogram Revenues	<u><del>264,286.64</del></u>	<u><del>2,627,989.18</del></u>
	Subprogram Expenditures	<u>195,510.47</u>	<u>2,327,648.33</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	71.50-	809.50-
	Major Account 470000 Total	71.50-	809.50-
	Fund 22030 Revenue Total	71.50-	809.50-
	Subprogram Revenues	71.50-	809.50-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	741,974.00-	741,974.00-
	Fund 10000 Revenue Total	741,974.00-	741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,138.00-	8,642.15-
	473131 REINSTATEMENT FEES	200.00-	200.00-
	473300 VEHICLE TITLE FEES	16,454.00-	107,167.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,050.00-
	474110 IFTA PERMITS/DECALS	2,408.00-	102,373.00-
	Major Account 470000 Total	21,350.00-	219,432.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,318.51-	16,198.48-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	2,318.51-	16,228.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	Major Account 490000 Total	125,000.00-	1,150,000.00-
	Fund 22430 Revenue Total	148,668.51-	1,385,660.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,671.33	492,300.43
	511300 OVERTIME PAYMENTS		8,636.21
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	2,605.86	42,400.06
	512200 SICK LEAVE EXPENSE	3,925.64	17,146.71
	512300 HOLIDAY LEAVE EXPENSE	3,359.43	33,474.93
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		467.27
	515100 RETIREMENT PLANS EXPENSE	4,909.26	44,526.44
	515200 FICA EXPENSE	4,687.52	42,534.59
	515500 HEALTH INSURANCE EXPENSE	10,568.84	97,975.28
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	85,727.88	786,675.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,233.01	42,260.85
	521410 OCIO-VOICE	1,211.89	11,346.10
	521420 OCIO-DATA	300.00	2,100.00
	521430 OCIO-IM SERVICES	13,010.30	131,403.13

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	624.23	38,465.59
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	2,767.42	27,698.55
	524900 RENT EXP-DEPR SURCHARGE	715.12	8,587.04
	531100 OFFICE SUPPLIES EXPENSE	2,801.44	19,705.32
	541700 LEGAL RELATED EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	34.48	226.94
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	24,697.89	320,997.41
	570000 Travel Expenses		
	571100 LODGING		1,618.16
	571800 MEALS - TRAVEL STATUS		296.12
	572100 COMMERCIAL TRANSPORTATIO		473.21
	573100 STATE-OWNED TRANSPORT		18.58
	574500 PERSONAL VEHICLE MILEAGE		43.76
	575100 MISC TRAVEL EXPENSE		316.81
	Major Account 570000 Total		2,766.64
	Fund 22430 Expenditures Total	110,425.77	1,110,439.13
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,623.00-	78,499.00-
	473310 BONDED TITLES	1,100.00-	10,940.00-
	Major Account 470000 Total	12,723.00-	89,439.00-
	Fund 22450 Revenue Total	12,723.00-	89,439.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,488,910.28
	Major Account 450000 Total		2,488,910.28
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,785.20-	58,902.10-
	Major Account 470000 Total	8,785.20-	58,902.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,035.38-	635,867.73-
	Major Account 480000 Total	89,035.38-	635,867.73-



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 021

FUND NUMBER AND NAME  
 61240 HIGHWAY TRUST FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Fund 61240 Revenue Total

97,820.58

1,794,140.45

Subprogram Revenues

1,001,186.09

422,933.35

Subprogram Expenditures

110,425.77

1,110,439.13

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	273,006.33-	2,911,492.63-
	Major Account 470000 Total	273,006.33-	2,911,492.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,412.13-	68,632.45-
	Major Account 480000 Total	11,412.13-	68,632.45-
	Fund 22420 Revenue Total	284,418.46-	2,980,125.08-
Expenditures	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	8,851.82	8,851.82
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total	8,851.82	13,680.93
	Fund 22420 Expenditures Total	8,851.82	13,680.93
	Subprogram Revenues	284,418.46-	2,980,125.08-
	Subprogram Expenditures	8,851.82	13,680.93

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 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	3,361.75-	29,298.50-
	471111 ONLINE DRIVER RECORDS	125,937.95-	1,409,939.04-
	473100 DRIVERS LICENSE FEES	26,490.00-	216,333.00-
	473105 ONLINE DRIVER LICENSE	173,557.75-	1,430,809.25-
	473300 VEHICLE TITLE FEES	13.00-	66.00-
	Major Account 470000 Total	<u>329,360.45-</u>	<u>3,086,445.79-</u>
	Fund 10000 Revenue Total	329,360.45-	3,086,445.79-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	278,216.00-	2,763,836.00-
	Major Account 470000 Total	<u>278,216.00-</u>	<u>2,763,836.00-</u>
	Fund 22410 Revenue Total	278,216.00-	2,763,836.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	35,737.50-	353,850.50-
	471110 DR ABSTRACT FEES	482.25-	4,189.50-
	471111 ONLINE DRIVER RECORDS	18,049.14-	202,179.88-
	471112 DRIVER MONITORING	370.86-	3,711.06-
	471120 VEHICLE RECORD SEARCHES	15,843.71-	149,796.26-
	471122 ONLINE VEHICLE RECORDS	11,961.60-	145,080.40-
	473100 DRIVERS LICENSE FEES		30.00-
	473200 VEHICLE REGIST & PLATE F	387,321.43-	3,827,740.21-
	473204 HISTORICAL PLATE FEES	62,905.50-	657,240.15-
	473207 ORGANIZATIONAL PLATE FEE	44,828.00-	409,306.50-
	473208 SPECIAL INTEREST PLATES	2,625.00-	30,012.61-
	473210 MESSAGE PLATE	92,159.96-	923,585.94-
	473211 SPIRIT PLATE	15,456.00-	82,446.00-
	473212 GOLD STAR MESSAGE PLATE	100.00-	1,200.84-
	473213 MILITARY HONOR	6,265.00-	59,457.37-
	473214 SESQUICENTENNIAL PLT	280.93-	19,842.07-
	473215 MOUNTAIN LION PLATE	3,386.66-	35,020.82-
	473216 BREAST CANCER PLATE	1,157.50-	8,778.33-
	473217 CHOOSE LIFE PLATE	1,007.50-	8,783.35-
	473218 NATIVE AMERICAN PLATE	804.96-	6,640.01-
	473219 DONATE LIFE PLATE	328.33-	2,411.65-
	473220 DOWN SYNDROME AWARENESS PLATE	250.00-	1,547.50-
	473221 PETS FOR VETS PLATE	445.84-	2,747.52-
	473222 PROSTATE CANCER PLATE	50.00-	222.50-

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	130.00-	950.00-
	473224 SUPPORT OUR TROOPS PLATE	720.42-	4,401.26-
	473225 SUPPORT THE ARTS PLATE	858.86-	7,301.36-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	590.00-	4,046.66-
	473227 WILDLIFE CONSERVATION PLATE	1,627.50-	11,043.33-
	473228 JOSH THE OTTER PLATE	290.00-	1,420.00-
	473229 NEBRASKA HISTORY PLATE	390.00-	1,380.00-
	473300 VEHICLE TITLE FEES	263,933.68-	2,620,460.72-
	473320 VIN PLATES	420.00-	4,120.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	450.00-
	Major Account 470000 Total	970,853.13-	9,591,394.30-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		41.10-
	Major Account 480000 Total		41.10-
	Fund 22450 Revenue Total	970,853.13-	9,591,435.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,465.67	628,876.10
	511300 OVERTIME PAYMENTS	3,782.41	25,470.07
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	5,145.92	47,723.09
	512200 SICK LEAVE EXPENSE	1,567.83	18,357.39
	512300 HOLIDAY LEAVE EXPENSE	4,031.85	42,151.60
	512500 FUNERAL LEAVE EXPENSE		1,150.02
	515100 RETIREMENT PLANS EXPENSE	6,589.06	57,203.16
	515200 FICA EXPENSE	6,097.33	52,806.53
	515500 HEALTH INSURANCE EXPENSE	22,652.58	199,630.00
	516500 WORKERS COMP PREMIUMS		12,344.93
	Major Account 510000 Total	123,332.65	1,085,905.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110,669.21	872,006.99
	521300 FREIGHT EXPENSE		41.80
	521410 OCIO VOICE	3,961.14	26,229.18
	521500 PUBLICATION & PRINT EXP	66,632.07	412,740.16
	521900 AWARDS EXPENSE		43.84
	522100 DUES & SUBSCRIPTION EXP	30,600.00	60,920.54
	522200 CONFERENCE REGISTRATION		2,829.00
	524600 RENT EXPENSE-BUILDINGS	2,896.19	24,791.69
	524900 RENT EXP-DEPR SURCHARGE	809.29	7,801.29

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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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,152.06
	531100 OFFICE SUPPLIES EXPENSE	1,534.67	12,022.38
	532100 NON-CAPITALIZED EQUIP PU		1,241.05
	533100 HOUSEHOLD & INSTIT EXP	274.00	403.95
	538100 VEHICLE & EQUIP SUP EXP		226.31
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	545000 LABORATORY SERVICES	90.50	181.00
	547100 EDUCATIONAL SERVICES		1,777.00
	548700 REFUSE/RECYCLING	17.52	285.82
	554100 DATA SERVICES	557.00	2,447.00
	554900 OTHER CONTRACTUAL SERVICES	208,500.33	2,262,467.36
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS		156.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	426,556.92	3,690,660.41
	570000 Travel Expenses		
	571100 LODGING	196.00	2,798.98
	571800 MEALS - TRAVEL STATUS		961.14
	572100 COMMERCIAL TRANSPORTATIO		409.97
	573100 STATE-OWNED TRANSPORT	1,481.45	17,767.09
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	1,677.45	21,995.18
	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	551,567.02	4,805,066.17
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	2,639.80-	6,199.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	29,073.00-	158,614.00-
	473210 MESSAGE PLATE	7,991.00-	72,840.70-
	Major Account 470000 Total	39,703.80-	237,654.50-
	Fund 61240 Revenue Total	39,703.80-	237,654.50-
	Subprogram Revenues	1,618,133.38-	15,679,371.69-
	Subprogram Expenditures	551,567.02	4,805,066.17

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,470.00-	27,846.25-
	Major Account 480000 Total	3,470.00-	27,846.25-
	Fund 22010 Revenue Total	3,470.00-	27,846.25-
	Subprogram Revenues	3,470.00-	27,846.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,775.00-	21,225.00-
	473133 ONLINE REINSTATE. FEES	57,450.00-	384,675.00-
	Major Account 470000 Total	60,225.00-	405,900.00-
	Fund 10000 Revenue Total	60,225.00-	405,900.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.00-	137.00-
	473131 DRIVER REINSTATEMENT FEES	7,700.00-	52,775.00-
	473133 ONLINE REINSTATEMENTS	113,050.00-	771,200.00-
	Major Account 470000 Total	120,801.00-	824,112.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,630.03-
	Major Account 480000 Total		2,630.03-
	Fund 22450 Revenue Total	120,801.00-	826,742.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,741.20	265,464.95
	511300 OVERTIME PAYMENTS		18.16
	512100 VACATION LEAVE EXPENSE	1,813.42	33,903.41
	512200 SICK LEAVE EXPENSE	1,087.49	39,188.84
	512300 HOLIDAY LEAVE EXPENSE	1,805.03	21,043.45
	512500 FUNERAL LEAVE EXPENSE	653.50	653.50
	512600 CIVIL LEAVE EXPENSE		653.50
	515100 RETIREMENT PLANS EXPENSE	2,703.20	27,026.17
	515200 FICA EXPENSE	2,512.67	25,575.96
	515500 HEALTH INSURANCE EXPENSE	8,292.12	63,332.34
	516500 WORKERS COMP PREMIUMS		5,349.47
	Major Account 510000 Total	49,608.63	482,209.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,196.55	63,978.48
	521410 OCIO VOICE	1,368.82	12,060.72
	521500 PUBLICATION & PRINT EXP		2,348.10
	521900 AWARDS EXPENSE		42.61
	522100 DUES & SUBSCRIPTION EXP		357.08
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,951.73	18,854.88
	524900 RENT EXP-DEPR SURCHARGE	570.92	6,063.64
	527100 REP & MAINT-OFFICE EQUIP		3,018.75
	531100 OFFICE SUPPLIES EXPENSE	6.21	1,975.30

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	24.24	380.28
	554100 DATA SERVICES	473.10	2,800.58
	Major Account 520000 Total	11,591.57	112,014.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00
	Major Account 580000 Total		17,760.00
	Fund 22450 Expenditures Total	61,200.20	611,984.67
	Subprogram Revenues	181,026.00	1,232,642.03
	Subprogram Expenditures	61,200.20	611,984.67



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Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	150.00-	360.00-
	473111 DRIVER TRAINING INSTRUCTO	140.00-	430.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,500.00-
	Major Account 470000 Total	490.00-	2,290.00-
	Fund 10000 Revenue Total	490.00-	2,290.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	601.09-	4,055.70-
	473100 DRIVERS LICENSE FEES	290,092.75-	2,598,053.25-
	473101 SECURITY SURCHARGE	135,630.00-	1,242,849.25-
	473105 ONLINE DRIVER LICENSE	270,004.00-	2,198,325.50-
	473106 ONLINE SECURITY FEE	96,260.00-	771,640.50-
	473110 DRIVER TRAINING SCHOOL	1,600.00-	5,600.00-
	Major Account 470000 Total	794,187.84-	6,820,524.20-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	8.00-	153.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	8.00-	1,221.95-
	Fund 22450 Revenue Total	794,195.84-	6,821,746.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,674.42	2,998,854.69
	511300 OVERTIME PAYMENTS	5,410.64	65,495.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	24,257.37	241,459.26
	512200 SICK LEAVE EXPENSE	17,266.39	157,924.93
	512300 HOLIDAY LEAVE EXPENSE	18,325.28	205,876.06
	512500 FUNERAL LEAVE EXPENSE	1,572.85	4,989.49
	512600 CIVIL LEAVE EXPENSE		246.28
	512700 INJURY LEAVE EXPENSE		1,166.79
	515100 RETIREMENT PLANS EXPENSE	28,435.02	275,490.11
	515200 FICA EXPENSE	26,214.72	255,822.18
	515500 HEALTH INSURANCE EXPENSE	103,746.64	937,006.76
	516500 WORKERS COMP PREMIUMS		56,786.69
	Major Account 510000 Total	537,903.33	5,201,618.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,798.11	119,027.31
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	372.25	5,840.95

Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	9,923.87	86,792.21
	521430 OCIO IM SERVICES	164.00	1,476.00
	521500 PUBLICATION & PRINT EXP	3,006.30	33,855.26
	521800 CASH SHORT ADJUSTMENT		17.50
	521900 AWARDS EXPENSE	1,000.00	1,107.58
	522100 DUES & SUBSCRIPTION EXP		3,874.19
	522700 DEFICIENCY CLAIMS	14.00	63.65
	522800 E-COMMERCE OPER EXP	66.00	634.14
	524600 RENT EXPENSE-BUILDINGS	75,271.73	678,941.35
	524900 RENT EXP-DEPR SURCHARGE	376.05	4,548.69
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT	620.00	2,830.00
	527100 REP & MAINT-OFFICE EQUIP		521.41
	527200 REP & MAINT-MOTOR VEHICL	696.04	2,877.61
	531100 OFFICE SUPPLIES EXPENSE	5,750.91	59,729.44
	532100 NON-CAPITALIZED EQUIP PU	428.00	14,727.00
	533100 HOUSEHOLD & INSTIT EXP		766.43
	538100 VEHICLE & EQUIP SUP EXP	118.42	1,591.50
	542100 SOS TEMP SERV - PERSONNEL	4,976.93	39,624.06
	545000 LABORATORY FEES	181.00	1,674.25
	547100 EDUCATIONAL SERVICES	4,354.00	12,788.00
	548700 REFUSE/RECYCLING	148.00	1,373.04
	549200 JANITORIAL/SECURITY SRVS		1,755.00
	549201 SECURITY SERVICES	135.00	270.00
	554100 DATA SERVICES	19,985.89	179,950.42
	554900 OTHER CONTRACTUAL SERVICES	847.44	135,466.85
	556100 INSURANCE EXPENSE	1,000.00	2,000.00
	559100 OTHER OPERATING EXP		83.37
	Major Account 520000 Total	142,233.94	1,396,571.01
	570000 Travel Expenses		
	571100 LODGING	4,054.50	22,702.99
	571600 MEALS - TAXABLE		142.80
	571800 MEALS - TRAVEL STATUS	966.42	9,770.50
	572100 COMMERCIAL TRANSPORTATIO		1,093.15
	573100 STATE-OWNED TRANSPORT	16,524.98	161,867.50
	574500 PERSONAL VEHICLE MILEAGE	1,813.86	24,576.15
	575100 MISC TRAVEL EXPENSE	22.50	937.75
	Major Account 570000 Total	23,382.26	221,090.84

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	703,519.53	6,819,280.15
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,508.69-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total		34,837.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenue Total		33,769.02-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	235.93	3,102.05
	Major Account 510000 Total	235.93	3,102.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	223.66	2,147.48
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES	1,052.00	5,408.00
	Major Account 520000 Total	1,275.66	10,489.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,353.66	13,988.41
	Major Account 570000 Total	1,353.66	14,337.39
	Fund 42410 Expenditures Total	2,865.25	27,928.66
	Subprogram Revenues	<u>794,685.84-</u>	<u>6,857,805.17-</u>
	Subprogram Expenditures	<u>706,384.78</u>	<u>6,847,208.81</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,064.00-	11,120.00-
	471111 ONLINE DRIVER RECORDS	6,620.00-	55,848.00-
	Major Account 470000 Total	<u>7,684.00-</u>	<u>66,968.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,517.39-	75,422.98-
	Major Account 480000 Total	<u>11,517.39-</u>	<u>75,422.98-</u>
	Fund 22410 Revenue Total	<u>19,201.39-</u>	<u>142,390.98-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,632.35	40,658.70
	512100 VACATION LEAVE EXPENSE		1,066.67
	512200 SICK LEAVE EXPENSE		640.00
	512300 HOLIDAY LEAVE EXPENSE	243.81	2,674.76
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	3,391.01
	515200 FICA EXPENSE	325.23	3,043.23
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,368.36
	Major Account 510000 Total	<u>7,426.57</u>	<u>68,086.54</u>
	Fund 22410 Expenditures Total	<u>7,426.57</u>	<u>68,086.54</u>
	Subprogram Revenues	<u>19,201.39-</u>	<u>142,390.98-</u>
	Subprogram Expenditures	<u>7,426.57</u>	<u>68,086.54</u>

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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,503.00-	1,503.00-
	Major Account 480000 Total	1,503.00-	1,503.00-
	Fund 22450 Revenue Total	1,503.00-	41,503.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,677.81	181,057.09
	511300 OVERTIME PAYMENTS		626.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	685.25	13,412.83
	512200 SICK LEAVE EXPENSE	332.43	9,295.52
	512300 HOLIDAY LEAVE EXPENSE	1,141.86	12,526.98
	512600 CIVIL LEAVE EXPENSE		360.11
	515100 RETIREMENT PLANS EXPENSE	1,710.08	16,270.05
	515200 FICA EXPENSE	1,640.01	15,696.31
	515500 HEALTH INSURANCE EXPENSE	3,881.40	34,932.60
	516500 WORKERS COMP PREMIUMS		1,645.99
	Major Account 510000 Total	30,068.84	286,324.24
	520000 Operating Expenses		
	521410 OCIO VOICE	539.15	4,941.52
	521420 OCIO DATA	26,535.10	238,857.77
	521430 OCIO IM SERVICES	172,034.05	1,578,260.06
	521440 EQUIP RENTAL IMSERVICES	6,243.50	72,768.00
	521500 PUBLICATION & PRINT EXP	2,783.13	13,071.69
	521900 AWARDS EXPENSE		50.21
	522100 DUES & SUBSCRIPTION EXP		109.87
	524600 RENT EXPENSE-BUILDINGS	1,150.59	8,296.75
	524900 RENT EXP-DEPR SURCHARGE	393.66	2,838.62
	531100 OFFICE SUPPLIES EXPENSE	780.42	2,976.73
	532100 NON-CAPITALIZED EQUIP PU	3,334.65	4,134.65
	547100 EDUCATIONAL SERVICES		19.00
	555440 CUSTOMIZED MAINTENANCE		1,675.00
	Major Account 520000 Total	213,794.25	1,927,999.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.98
	Major Account 570000 Total		51.98
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,569.12	12,334.48
	Major Account 580000 Total	11,569.12	12,334.48
	Fund 22450 Expenditures Total	255,432.21	2,226,710.57
	Subprogram Revenues	1,503.00-	41,503.00-
	Subprogram Expenditures	255,432.21	2,226,710.57

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.50-	875.75-
	476100 ALR 15 YR Revoc	245.00-	745.00-
	Major Account 470000 Total	<u>435.50-</u>	<u>1,620.75-</u>
	Fund 22450 Revenue Total	435.50-	1,620.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,785.67	205,529.51
	512100 VACATION LEAVE EXPENSE	2,082.97	20,279.68
	512200 SICK LEAVE EXPENSE	5,486.90	18,114.44
	512300 HOLIDAY LEAVE EXPENSE	1,597.66	14,614.97
	512500 FUNERAL LEAVE EXPENSE		914.90
	515100 RETIREMENT PLANS EXPENSE	2,392.64	19,427.85
	515200 OASDI EXPENSE	2,307.67	18,584.10
	515500 HEALTH INSURANCE EXPENSE	3,030.10	28,842.78
	516500 WORKERS COMP PREMIUMS		2,468.99
	Major Account 510000 Total	<u>39,683.61</u>	<u>328,777.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.04	4,849.82
	521410 OCIO VOICE	537.32	5,252.65
	521500 PUBLICATION & PRINT EXP	14.50	8,062.43
	522100 DUES & SUBSCRIPTION EXP	378.00	1,328.81
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	833.63	10,982.76
	524900 RENT EXP-DEPR SURCHARGE	255.55	3,632.51
	531100 OFFICE SUPPLIES EXPENSE	14.02	1,681.05
	532100 NON-CAPITALIZED EQUIP PU	167.56	167.56
	541500 LEGAL SERVICES EXPENSE	1,305.00	8,265.00
	541700 LEGAL RELATED EXPENSE		1,537.00
	548700 REFUSE/RECYCLING		51.66
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>4,260.62</u>	<u>46,441.25</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>43,944.23</u>	<u>375,987.61</u>
	Subprogram Revenues	<u>435.50-</u>	<u>1,620.75-</u>
	Subprogram Expenditures	<u>43,944.23</u>	<u>375,987.61</u>
	Program Revenues	<u>7,004,261.17-</u>	<u>60,349,194.52-</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
2,019,910.21

YEAR-TO-DATE  
19,068,193.62



Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 MOTOR VEHICLE LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,251.01-	129,372.36-
	Major Account 480000 Total	10,251.01-	129,372.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	5,100,000.00-
	Major Account 490000 Total	500,000.00-	5,100,000.00-
	Fund 22440 Revenue Total	510,251.01-	5,229,372.36-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES		996,613.96
	534923 2023 PLATES	987,933.41	10,027,873.74
	534930 STICKERS		46,157.79
	Major Account 520000 Total	987,933.41	11,075,482.31
	Fund 22440 Expenditures Total	987,933.41	11,075,482.31
	Subprogram Revenues	510,251.01-	5,229,372.36-
	Subprogram Expenditures	987,933.41	11,075,482.31
	Program Revenues	510,251.01-	5,229,372.36-
	Program Expenditures	987,933.41	11,075,482.31
	Agency Revenues	7,514,512.18-	65,578,566.88-
	Agency Expenditures	3,007,843.62	30,143,675.93

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	99.00	388.90
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES		38.05
	532100 NON-CAPITALIZED EQUIP PU	1,144.50	1,144.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	555510 SAAS SUBSCRIPTION FEES	937.18	1,800.66
	Major Account 520000 Total	2,180.68	6,029.43
	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	2,180.68	9,655.63
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	2,180.68	9,655.63

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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
	Major Account 520000 Total		7,874.37
	Fund 22640 Expenditures Total		7,874.37
	Subprogram Revenues		171,000.00-
	Subprogram Expenditures		7,874.37

Program Summary by Subprogram

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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		
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	547100 EDUCATIONAL SERVICES		218.54
	550101 ADMINISTRATIVE SUBGRANTS	7,230.89	22,297.22
	Fund 22640 Expenditures Total	7,530.89	22,815.76
	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	7,530.89	22,815.76

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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-

Program Summary by Subprogram

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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	28,369.37	210,896.49
	Major Account 520000 Total	28,369.37	211,083.49
	Fund 22640 Expenditures Total	28,369.37	211,083.49
	Subprogram Revenues		396,408.00-
	Subprogram Expenditures	28,369.37	211,083.49

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	600.00	2,775.00
	547100 EDUCATIONAL SERVICES	9,112.00	137,609.00
	Major Account 520000 Total	9,712.00	140,384.00
	Fund 22640 Expenditures Total	9,712.00	140,384.00
	Subprogram Revenues		195,000.00-
	Subprogram Expenditures	9,712.00	140,384.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,975.33	130,757.30
	547100 EDUCATIONAL SERVICES		69,506.00
	Major Account 520000 Total	32,975.33	200,263.30
	Fund 22640 Expenditures Total	32,975.33	200,263.30
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	32,975.33	200,263.30



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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		1,000,360.79
	Major Account 520000 Total		1,000,360.79
	Fund 22640 Expenditures Total		1,000,360.79
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		1,000,360.79
	Program Revenues		2,570,000.00-
	Program Expenditures	80,768.27	1,592,437.34

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	3,856.10	228,417.41
	Major Account 520000 Total	3,856.10	228,417.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	301,396.47	1,965,055.99
	594100 SUBRECIPIENT PAYMENT-SEFA	4,641,870.21	32,520,426.32
	595100 CONTRACTUAL AID	2,053.33	29,162.27
	Major Account 590000 Total	4,945,320.01	34,514,644.58
	Fund 10000 Expenditures Total	4,949,176.11	34,743,061.99
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	190,483.85	6,650,659.24
	Major Account 590000 Total	190,483.85	6,650,659.24
	Fund 22640 Expenditures Total	190,483.85	6,650,659.24
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	453,083.89	5,903,261.92
	595100 CONTRACTUAL AID		3,625.00
	599100 OTHER GOVERNMENT AID		5,298.93
	Major Account 590000 Total	453,083.89	5,965,877.62
	Fund 40000 Expenditures Total	453,083.89	6,520,088.15
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,592,743.85	47,913,809.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,686.38	125,362.60
	Major Account 590000 Total	7,686.38	125,362.60
	Fund 10000 Expenditures Total	7,686.38	125,362.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		389,062.09
	594100 SUBRECIPIENT PAYMENT-SEFA	361,412.24	2,811,703.96
	595100 CONTRACTUAL AID		173,231.22
	Major Account 590000 Total	361,412.24	3,373,997.27
	Fund 40000 Expenditures Total	361,412.24	3,373,997.27
	Subprogram Expenditures	369,098.62	3,499,359.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,858.00	400,513.91
	Major Account 590000 Total	18,858.00	400,513.91
	Fund 10000 Expenditures Total	18,858.00	400,513.91
	Subprogram Expenditures	18,858.00	400,513.91

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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	31,219.03	259,884.96
	Major Account 590000 Total	31,219.03	259,884.96
	Fund 40000 Expenditures Total	31,219.03	259,884.96
	Subprogram Expenditures	31,219.03	259,884.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	28,708.96	318,117.77
	Major Account 590000 Total	28,708.96	318,117.77
	Fund 10000 Expenditures Total	28,708.96	318,117.77
	Subprogram Expenditures	28,708.96	318,117.77

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	111,750.00
	Major Account 590000 Total	14,000.00	111,750.00
	Fund 10000 Expenditures Total	14,000.00	111,750.00
	Subprogram Expenditures	14,000.00	111,750.00

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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	25,141.43	364,527.17
	Major Account 590000 Total	25,141.43	364,527.17
	Fund 10000 Expenditures Total	25,141.43	364,527.17
	Subprogram Expenditures	25,141.43	364,527.17



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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	<u>20,066.82</u>	<u>149,576.54</u>
	Major Account 590000 Total	<u>20,066.82</u>	<u>149,576.54</u>
	Fund 10000 Expenditures Total	<u>20,066.82</u>	<u>149,576.54</u>
	Subprogram Expenditures	<u>20,066.82</u>	<u>149,576.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,167.60	169,370.47
	Major Account 590000 Total	9,167.60	169,370.47
	Fund 10000 Expenditures Total	9,167.60	169,370.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,760.44	474,062.59
	595100 CONTRACTUAL AID		83,190.06
	Major Account 590000 Total	17,760.44	557,252.65
	Fund 40000 Expenditures Total	17,760.44	557,252.65
	Subprogram Expenditures	26,928.04	726,623.12

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,217.64	146,372.59
	Major Account 590000 Total	36,217.64	146,372.59
	Fund 10000 Expenditures Total	36,217.64	146,372.59
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	364,587.73-	3,903,206.41-
	Major Account 450000 Total	364,587.73-	3,903,206.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,191.76-	170,998.11-
	Major Account 480000 Total	23,191.76-	170,998.11-
	Fund 22671 Revenue Total	387,779.49-	4,074,204.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	253,054.54	2,057,314.57
	Major Account 590000 Total	253,054.54	2,057,314.57
	Fund 22671 Expenditures Total	253,054.54	2,057,314.57
	Subprogram Revenues	387,779.49-	4,074,204.52-
	Subprogram Expenditures	289,272.18	2,203,687.16

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	29,456.51	243,491.66
	Major Account 590000 Total	29,456.51	243,491.66
	Fund 40000 Expenditures Total	29,456.51	243,491.66
	Subprogram Expenditures	29,456.51	271,309.99

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,366.98	398,079.14
	Major Account 590000 Total	39,366.98	398,079.14
	Fund 10000 Expenditures Total	39,366.98	398,079.14
	Subprogram Expenditures	39,366.98	398,079.14

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	191,891.08	434,762.48
	Major Account 520000 Total	191,891.08	434,762.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,797.82	5,941.59
	Major Account 590000 Total	1,797.82	5,941.59
	Fund 10000 Expenditures Total	193,688.90	440,704.07
	Subprogram Expenditures	193,688.90	440,704.07

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		629.49
	594100 SUBRECIPIENT PAYMENT-SEFA		71,716.98
	Major Account 590000 Total		<u>72,346.47</u>
	Fund 40000 Expenditures Total		<u>72,346.47</u>
	Subprogram Expenditures		<u><u>72,346.47</u></u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,567.26	592,175.67
	Major Account 590000 Total	48,567.26	592,175.67
	Fund 10000 Expenditures Total	48,567.26	592,175.67
	Subprogram Expenditures	48,567.26	592,175.67



Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		207,555.05
	594100 SUBRECIPIENT PAYMENT-SEFA	2,623.02	12,279.00
	595100 CONTRACTUAL AID		230,210.50
	Major Account 590000 Total	<u>2,623.02</u>	<u>450,044.55</u>
	Fund 40000 Expenditures Total	<u>2,623.02</u>	<u>450,044.55</u>
	Subprogram Expenditures	<u>2,623.02</u>	<u>450,044.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	110,836.91-	10,765,916.45-
	Major Account 480000 Total	110,836.91-	10,765,916.45-
	Fund 22501 Revenue Total	110,836.91-	10,765,916.45-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,640.00	29,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA	25,875.71	1,682,636.61
	595100 CONTRACTUAL AID	60,990.00	115,140.00
	Major Account 590000 Total	116,505.71	1,827,416.61
	Fund 40000 Expenditures Total	116,505.71	1,827,416.61
	Subprogram Revenues	110,836.91-	10,765,916.45-
	Subprogram Expenditures	116,505.71	1,827,416.61
	Program Revenues	498,616.40-	22,840,120.97-
	Program Expenditures	6,846,245.31	59,999,926.38

Secure Version - Prior Month

As of March 31, 2023

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	3,117.49-	28,298.96-
	484900 OTHER PRIVATE SOURCES	4,368.84-	120,387.49-
	486100 LOAN INTEREST	1,075.95-	3,120.74-
	Major Account 480000 Total	<u>8,562.28-</u>	<u>151,807.19-</u>
	Fund 22020 Revenue Total	<u>8,562.28-</u>	<u>151,807.19-</u>
	Subprogram Revenues	<u><u>8,562.28-</u></u>	<u><u>151,807.19-</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	112,766.68	1,449,771.38
	Major Account 590000 Total	112,766.68	1,449,771.38
	Fund 10000 Expenditures Total	112,766.68	1,467,303.44
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,500.00-	1,599,532.68-
	Major Account 480000 Total	5,500.00-	1,599,532.68-
	Fund 22020 Revenue Total	5,500.00-	1,599,532.68-
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	4,140.91	1,252,962.11
	Major Account 590000 Total	4,140.91	1,252,962.11
	Fund 22020 Expenditures Total	4,140.91	1,273,258.06
	Subprogram Revenues	5,500.00-	1,599,532.68-
	Subprogram Expenditures	116,907.59	2,740,561.50

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	7,904.99-	124,763.44-
	486100 LOAN INTEREST	310.00-	1,395.00-
	Major Account 480000 Total	<u>8,214.99-</u>	<u>126,158.44-</u>
	Fund 22020 Revenue Total	8,214.99-	126,158.44-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,711.72-
	Major Account 520000 Total		<u>3,711.72-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,500.24	176,146.83
	Major Account 590000 Total	<u>26,500.24</u>	<u>176,146.83</u>
	Fund 22020 Expenditures Total	26,500.24	172,435.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,711.72-
	Major Account 520000 Total		<u>3,711.72-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	147,626.01	395,212.24
	Major Account 590000 Total	<u>147,626.01</u>	<u>395,212.24</u>
	Fund 40000 Expenditures Total	<u>147,626.01</u>	<u>391,500.52</u>
	Subprogram Revenues	<u>8,214.99-</u>	<u>126,158.44-</u>
	Subprogram Expenditures	<u>174,126.25</u>	<u>563,935.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	15,000.00
	Major Account 590000 Total	<u>7,500.00</u>	<u>702,785.30</u>
	Fund 43125 Expenditures Total	<u>7,500.00</u>	<u>702,785.30</u>
	Subprogram Expenditures	<u>7,500.00</u>	<u>702,785.30</u>
	Program Revenues	<u>22,277.27-</u>	<u>1,877,498.31-</u>
	Program Expenditures	<u>298,533.84</u>	<u>4,007,282.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.19-	324.77-
	Major Account 480000 Total	41.19-	324.77-
	Fund 22590 Revenue Total	41.19-	324.77-
	Subprogram Revenues	41.19-	324.77-
	Program Revenues	41.19-	324.77-

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-	720.00-
	475100 REGISTRATION / LICENSE F		129,555.00-
	475200 EXAMINATION FEES	2,844.25-	26,267.75-
	Major Account 470000 Total	2,854.25-	156,542.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.32-	11,009.71-
	Major Account 480000 Total	1,476.32-	11,009.71-
	Fund 28005 Revenue Total	4,330.57-	167,552.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.30	431.30
	511600 PER DIEM PAYMENTS		2,800.00
	515100 RETIREMENT PLANS EXPENSE	32.30	32.30
	515200 FICA EXPENSE	33.00	246.22
	515500 HEALTH INSURANCE EXPENSE		30.74
	Major Account 510000 Total	496.60	3,540.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	586.54
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE		471.54
	539400 BASE COST EXPENSE TRANSFER		26,619.01
	547100 EDUCATIONAL SERVICES		5,142.50
	Major Account 520000 Total	6.96	33,069.04
	570000 Travel Expenses		
	571100 LODGING	89.00	960.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS	110.75	146.75
	572100 COMMERCIAL TRANSPORTATIO		297.84
	574500 PERSONAL VEHICLE MILEAGE	1,087.56	3,213.44
	575100 MISC TRAVEL EXPENSE	15.00	98.00
	Major Account 570000 Total	1,302.31	4,783.78
	Fund 28005 Expenditures Total	1,805.87	41,393.38
	Subprogram Revenues	4,330.57-	167,552.46-
	Subprogram Expenditures	1,805.87	41,393.38



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	231.62	3,614.11
	524600 RENT EXPENSE-BUILDINGS		76.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	<u>231.62</u>	<u>4,690.61</u>
	Fund 22083 Expenditures Total	231.62	4,690.61
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,823.18	702,408.20
	512100 VACATION LEAVE EXPENSE	1,758.93	60,070.80
	512200 SICK LEAVE EXPENSE	3,245.06	32,657.04
	512300 HOLIDAY LEAVE EXPENSE	4,477.10	49,157.17
	512500 FUNERAL LEAVE EXPENSE		1,101.24
	515100 RETIREMENT PLANS EXPENSE	6,687.10	63,303.13
	515200 FICA EXPENSE	6,514.43	61,845.00
	515500 HEALTH INSURANCE EXPENSE	8,921.46	80,293.14
	Major Account 510000 Total	<u>111,427.26</u>	<u>1,050,835.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521500 PUBLICATION & PRINT EXP	115.82	1,934.73
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONFERENCE REGISTRATION		1,200.00
	522800 E-COMMERCE OPER EXP	958.19	8,952.37
	524600 RENT EXPENSE-BUILDINGS		25.00
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE		963.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,574.29
	532260 VOICE EQUIP		77.64
	532280 VIDEO EQUIP		12.66
	539100 INDIRECT COST ALLOWANCE	15,416.18	176,701.11
	539400 BASE COST EXPENSE TRANSFER		893,334.47-
	541700 LEGAL RELATED EXPENSE		20.00
	543600 MEDICAL REVIEW CONSULTING	7,300.00	28,685.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>23,790.19</u>	<u>672,617.92-</u>
	570000 Travel Expenses		
	571100 LODGING	720.00	720.00
	572100 COMMERCIAL TRANSPORTATIO		1,946.56
	573100 STATE-OWNED TRANSPORT		462.62

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		
	Major Account 570000 Total	<u>720.00</u>	<u>3,129.18</u>
	Fund 28001 Expenditures Total	<u>135,937.45</u>	<u>381,346.98</u>
28002 PROF & OCC CRED/R&L ADMIN	520000 Operating Expenses		
Expenditures	531100 OFFICE SUPPLIES EXPENSE	<u>46.36</u>	<u>46.36</u>
	Major Account 520000 Total	<u>46.36</u>	<u>46.36</u>
	Fund 28002 Expenditures Total	<u>46.36</u>	<u>46.36</u>
	Subprogram Expenditures	<u><u>136,215.43</u></u>	<u><u>386,083.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.21	22,356.19
	511600 PER DIEM PAYMENTS	400.00	1,150.00
	512100 VACATION LEAVE EXPENSE	142.95	1,272.08
	512200 SICK LEAVE EXPENSE	285.90	1,215.09
	512300 HOLIDAY LEAVE EXPENSE	142.95	1,567.27
	515100 RETIREMENT PLANS EXPENSE	214.10	1,977.77
	515200 FICA EXPENSE	238.23	2,008.26
	515500 HEALTH INSURANCE EXPENSE	357.90	3,221.10
	Major Account 510000 Total	4,069.24	34,767.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	984.58
	521500 PUBLICATION & PRINT EXP		401.72
	524700 RENT EXP-OTHER REAL PROP		520.00
	539100 INDIRECT COST ALLOWANCE	505.76	4,169.25
	Major Account 520000 Total	511.81	6,075.55
	570000 Travel Expenses		
	571100 LODGING	588.00	3,412.00
	571600 MEALS - TAXABLE	414.70	2,854.65
	571800 MEALS - TRAVEL STATUS	895.75	1,918.84
	574500 PERSONAL VEHICLE MILEAGE	4,167.00	7,595.00
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total	6,065.45	15,934.24
	Fund 10000 Expenditures Total	10,646.50	56,777.55
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	280.00	4,725.00
	Major Account 470000 Total	280.00	4,725.00
	Fund 28001 Revenue Total	280.00	4,725.00
	Subprogram Revenues	280.00	4,725.00
	Subprogram Expenditures	10,646.50	56,777.55

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		85.00-
	472200 REPROD & PUBLICATIONS		238.00-
	475100 REGISTRATION / LICENSE F	85.00-	14,560.00-
	475200 EXAMINATION FEES	170.00-	826.25-
	Major Account 470000 Total	255.00-	15,709.25-
	Fund 28001 Revenue Total	255.00-	15,709.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	600.00
	515200 FICA EXPENSE	15.32	45.92
	Major Account 510000 Total	215.32	645.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.12	136.76
	521500 PUBLICATION & PRINT EXP		116.26
	539100 INDIRECT COST ALLOWANCE	59.85	59.85
	539400 BASE COST EXPENSE TRANSFER		2,344.34
	Major Account 520000 Total	104.97	2,657.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.67	459.67
	Major Account 570000 Total	74.67	459.67
	Fund 28001 Expenditures Total	394.96	3,762.80
	Subprogram Revenues	255.00-	15,709.25-
	Subprogram Expenditures	394.96	3,762.80

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 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	195.00-	1,620.00-
	472200 REPROD & PUBLICATIONS		1,292.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE F	372.00-	3,076.00-
	475200 EXAMINATION FEES	536.00-	8,428.00-
	Major Account 470000 Total	1,103.00-	14,620.00-
	Fund 28001 Revenue Total	1,103.00-	14,620.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		825.00
	515200 FICA EXPENSE		63.10
	Major Account 510000 Total		888.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	170.80
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		14.46
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE		171.57
	539400 BASE COST EXPENSE TRANSFER		71,536.93
	Major Account 520000 Total	19.20	74,547.56
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 28001 Expenditures Total	115.20	75,531.66
	Subprogram Revenues	1,103.00-	14,620.00-
	Subprogram Expenditures	115.20	75,531.66

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
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.23
	522100 DUES & SUBSCRIPTION EXP		1,316.00
	522800 E-COMMERCE OPER EXP		10.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		2,178.28
	Major Account 520000 Total		3,637.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		244.97
	Major Account 570000 Total		270.97
	Fund 28001 Expenditures Total		4,069.97
	Subprogram Revenues		402.00-
	Subprogram Expenditures		4,069.97

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-	230.00-
	475100 REGISTRATION / LICENSE F	358.00-	112,864.00-
	475200 EXAMINATION FEES	144.00-	2,390.00-
	Major Account 470000 Total	552.00-	115,484.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	552.00-	115,504.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.88
	Major Account 510000 Total		645.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	411.12
	521500 PUBLICATION & PRINT EXP		185.13
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE	44.89	137.90
	539400 BASE COST EXPENSE TRANSFER		18,009.79
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	58.39	20,294.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,189.39
	574500 PERSONAL VEHICLE MILEAGE		365.55
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total		1,714.44
	Fund 28001 Expenditures Total	58.39	22,655.06
	Subprogram Revenues	552.00-	115,504.00-
	Subprogram Expenditures	58.39	22,655.06

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-	2,775.00-
	475100 REGISTRATION / LICENSE F	75,487.50-	1,107,950.00-
	475200 EXAMINATION FEES	8,072.50-	54,978.50-
	Major Account 470000 Total	83,870.00-	1,165,703.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI	6,678.00-	25,318.50-
	Major Account 480000 Total	6,698.00-	25,418.50-
	Fund 28001 Revenue Total	90,568.00-	1,191,122.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.76	33,645.12
	511600 PER DIEM PAYMENTS	400.00	6,535.00
	511800 COMPENSATORY TIME PAID		703.97
	512100 VACATION LEAVE EXPENSE		2,344.45
	512200 SICK LEAVE EXPENSE	76.80	2,325.59
	512300 HOLIDAY LEAVE EXPENSE	190.79	2,409.79
	515100 RETIREMENT PLANS EXPENSE	268.40	3,103.22
	515200 FICA EXPENSE	246.38	3,297.45
	515500 HEALTH INSURANCE EXPENSE	2,200.75	10,041.34
	Major Account 510000 Total	6,698.88	64,405.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.03	7,015.89
	521500 PUBLICATION & PRINT EXP	57.67	1,417.22
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		31.35
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	185.51
	534600 ED & RECREATIONAL SUP EX		29.95
	539100 INDIRECT COST ALLOWANCE	805.87	9,712.45
	539400 BASE COST EXPENSE TRANSFER		337,218.88
	541700 LEGAL RELATED EXPENSE		9.75
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	1,478.08	356,341.00
	570000 Travel Expenses		
	571100 LODGING		917.56
	571600 MEALS - TAXABLE	463.03	814.71
	571800 MEALS - TRAVEL STATUS		163.00
	572100 COMMERCIAL TRANSPORTATIO		443.32



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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		
	574500 PERSONAL VEHICLE MILEAGE	679.89	2,366.44
	575100 MISC TRAVEL EXPENSE	55.00	274.43
	Major Account 570000 Total	<u>1,197.92</u>	<u>4,979.46</u>
	Fund 28001 Expenditures Total	<u>9,374.88</u>	<u>425,726.39</u>
	Subprogram Revenues	<u>90,568.00-</u>	<u>1,191,122.00-</u>
	Subprogram Expenditures	<u>9,374.88</u>	<u>425,726.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	2,550.59-
	475100 REGISTRATION / LICENSE F	205,800.00-	456,318.75-
	475200 EXAMINATION FEES	1,631.25-	9,033.75-
	Major Account 470000 Total	207,751.25-	467,903.09-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	630.00-	630.00-
	Major Account 480000 Total	630.00-	630.00-
	Fund 28001 Revenue Total	208,381.25-	468,533.09-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,000.00
	515200 FICA EXPENSE		306.00
	Major Account 510000 Total		4,306.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.86	2,172.11
	522200 CONFERENCE REGISTRATION		3,180.00
	522800 E-COMMERCE OPER EXP	17.50	192.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	539100 INDIRECT COST ALLOWANCE	142.15	999.48
	539400 BASE COST EXPENSE TRANSFER		116,600.20
	541700 LEGAL RELATED EXPENSE		150.00
	544900 DENTAL SERVICES	300.00	750.00
	Major Account 520000 Total	517.51	124,394.29
	570000 Travel Expenses		
	571100 LODGING		2,547.00
	571600 MEALS - TAXABLE		571.64
	571800 MEALS - TRAVEL STATUS		796.25
	572100 COMMERCIAL TRANSPORTATIO		2,617.94
	574500 PERSONAL VEHICLE MILEAGE		3,435.72
	575100 MISC TRAVEL EXPENSE		1,267.51
	Major Account 570000 Total		11,236.06
	Fund 28001 Expenditures Total	517.51	139,936.35
	Subprogram Revenues	208,381.25-	468,533.09-
	Subprogram Expenditures	517.51	139,936.35

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	100.00-
	475100 REGISTRATION / LICENSE F		4,480.00-
	475200 EXAMINATION FEES	100.00-	1,945.00-
	Major Account 470000 Total	125.00-	6,525.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 28001 Revenue Total	1,125.00-	7,525.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	550.00
	515200 FICA EXPENSE	19.14	42.09
	Major Account 510000 Total	269.14	592.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	82.52
	522100 DUES & SUBSCRIPTION EXP		250.00
	532200 PERSONAL COMPUTING EQUIPMENT	63.07	63.07
	539100 INDIRECT COST ALLOWANCE		106.89
	539400 BASE COST EXPENSE TRANSFER		13,893.07
	Major Account 520000 Total	63.65	14,395.55
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		355.01
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		463.01
	Fund 28001 Expenditures Total	332.79	15,450.65
	Subprogram Revenues	1,125.00-	7,525.00-
	Subprogram Expenditures	332.79	15,450.65

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,380.00-	58,145.00-
	475100 REGISTRATION / LICENSE F	6,257.00-	1,207,967.75-
	475200 EXAMINATION FEES	56,944.00-	289,193.50-
	Major Account 470000 Total	70,581.00-	1,555,306.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	11,300.00-	14,715.00-
	Major Account 480000 Total	11,300.00-	14,755.00-
	Fund 28001 Revenue Total	81,881.00-	1,570,061.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	200.00
	511600 PER DIEM PAYMENTS	700.00	3,250.00
	515200 FICA EXPENSE	61.20	263.93
	Major Account 510000 Total	861.20	3,713.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.28	5,765.33
	521500 PUBLICATION & PRINT EXP		1,782.82
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522800 E-COMMERCE OPER EXP	357.50	3,392.50
	524700 RENT EXP-OTHER REAL PROP	175.00	1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.88
	539100 INDIRECT COST ALLOWANCE	104.74	808.13
	539400 BASE COST EXPENSE TRANSFER		323,381.81
	541700 LEGAL RELATED EXPENSE		225.08
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	795.52	337,683.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	221.88	1,029.42
	574500 PERSONAL VEHICLE MILEAGE	486.01	2,888.82
	Major Account 570000 Total	707.89	3,918.24
	Fund 28001 Expenditures Total	2,364.61	345,315.72
	Subprogram Revenues	81,881.00-	1,570,061.25-
	Subprogram Expenditures	2,364.61	345,315.72

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-	350.00-
	475100 REGISTRATION / LICENSE F	181.00-	55,586.00-
	475200 EXAMINATION FEES	498.00-	4,701.00-
	Major Account 470000 Total	<u>754.00-</u>	<u>60,637.00-</u>
	Fund 28001 Revenue Total	754.00-	60,637.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		<u>215.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	147.27
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER		20,393.10
	Major Account 520000 Total	<u>6.60</u>	<u>21,620.30</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		<u>270.00</u>
	Fund 28001 Expenditures Total	<u>6.60</u>	<u>22,105.59</u>
	Subprogram Revenues	<u>754.00-</u>	<u>60,637.00-</u>
	Subprogram Expenditures	<u>6.60</u>	<u>22,105.59</u>

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	150.00-	1,390.00-
	475100 REGISTRATION / LICENSE F	90.00-	203,455.00-
	475200 EXAMINATION FEES	1,080.00-	11,210.00-
	Major Account 470000 Total	1,320.00-	216,055.00-
	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	1,320.00-	216,300.00-
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	35.38	939.80
	521500 PUBLICATION & PRINT EXP	40.44	330.26
	531100 OFFICE SUPPLIES EXPENSE		14.51
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE		33.67
	539400 BASE COST EXPENSE TRANSFER		98,044.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	75.82	99,536.92
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		1,022.01
	Major Account 570000 Total		1,118.01
	Fund 28001 Expenditures Total	75.82	100,897.15
	Subprogram Revenues	1,320.00-	216,300.00-
	Subprogram Expenditures	75.82	100,897.15

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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	245.00-	2,750.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	1,811.00-	29,200.00-
	475200 EXAMINATION FEES	5,413.00-	45,988.00-
	Major Account 470000 Total	7,469.00-	79,188.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	400.00-	400.00-
	Major Account 480000 Total	400.00-	420.00-
	Fund 28001 Revenue Total	7,869.00-	79,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,157.88
	511600 PER DIEM PAYMENTS		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		392.30
	515500 HEALTH INSURANCE EXPENSE		1,110.46
	Major Account 510000 Total		7,179.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.64	3,014.55
	521500 PUBLICATION & PRINT EXP		727.69
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		1,290.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.18	62.45
	539100 INDIRECT COST ALLOWANCE	74.82	1,761.51
	539400 BASE COST EXPENSE TRANSFER		238,555.11
	541700 LEGAL RELATED EXPENSE		87.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	524.64	246,643.81
	570000 Travel Expenses		
	571100 LODGING		2,365.86
	571600 MEALS - TAXABLE		950.43
	571800 MEALS - TRAVEL STATUS		241.50
	572100 COMMERCIAL TRANSPORTATIO		892.33
	574500 PERSONAL VEHICLE MILEAGE		1,611.56

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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		
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		6,189.68
	Fund 28001 Expenditures Total	524.64	260,013.29
	Subprogram Revenues	7,869.00-	79,608.00-
	Subprogram Expenditures	524.64	260,013.29



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	360.00-	2,160.00-
	475100 REGISTRATION / LICENSE F	812.00-	6,387.00-
	475200 EXAMINATION FEES	1,000.00-	11,500.47-
	Major Account 470000 Total	<u>2,172.00-</u>	<u>20,047.47-</u>
	Fund 28001 Revenue Total	2,172.00-	20,047.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,300.00
	515200 FICA EXPENSE	30.60	99.45
	Major Account 510000 Total	<u>430.60</u>	<u>1,399.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.15	178.80
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	539100 INDIRECT COST ALLOWANCE	59.85	289.69
	539400 BASE COST EXPENSE TRANSFER		44,922.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>336.00</u>	<u>46,360.55</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		570.70
	574500 PERSONAL VEHICLE MILEAGE	341.91	1,178.66
	Major Account 570000 Total	<u>341.91</u>	<u>1,749.36</u>
	Fund 28001 Expenditures Total	<u>1,108.51</u>	<u>49,509.36</u>
	Subprogram Revenues	<u>2,172.00-</u>	<u>20,047.47-</u>
	Subprogram Expenditures	<u>1,108.51</u>	<u>49,509.36</u>

Program Summary by Subprogram

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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-	180.00-
	475100 REGISTRATION / LICENSE F	15,912.00-	16,298.00-
	475200 EXAMINATION FEES		1,140.75-
	Major Account 470000 Total	<u>15,962.00-</u>	<u>17,618.75-</u>
	Fund 28001 Revenue Total	15,962.00-	17,618.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		675.00
	515200 FICA EXPENSE		51.64
	Major Account 510000 Total		<u>726.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.87	255.40
	522200 CONFERENCE REGISTRATION		345.00
	539100 INDIRECT COST ALLOWANCE	29.93	78.56
	539400 BASE COST EXPENSE TRANSFER		11,121.93
	Major Account 520000 Total	<u>264.80</u>	<u>11,800.89</u>
	570000 Travel Expenses		
	571100 LODGING		878.88
	571800 MEALS - TRAVEL STATUS		355.50
	572100 COMMERCIAL TRANSPORTATIO		476.69
	Major Account 570000 Total		<u>1,711.07</u>
	Fund 28001 Expenditures Total	<u>264.80</u>	<u>14,238.60</u>
	Subprogram Revenues	<u>15,962.00-</u>	<u>17,618.75-</u>
	Subprogram Expenditures	<u>264.80</u>	<u>14,238.60</u>

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	135.00-	465.00-
	475100 REGISTRATION / LICENSE F	290.00-	3,027.00-
	475200 EXAMINATION FEES	862.00-	13,350.00-
	Major Account 470000 Total	1,287.00-	16,842.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		640.00-
	Major Account 480000 Total		640.00-
	Fund 28001 Revenue Total	1,287.00-	17,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.09	6,883.71
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID		234.53
	512100 VACATION LEAVE EXPENSE		363.53
	512200 SICK LEAVE EXPENSE	25.48	408.18
	512300 HOLIDAY LEAVE EXPENSE	63.60	487.23
	515100 RETIREMENT PLANS EXPENSE	89.33	626.11
	515200 FICA EXPENSE	71.86	590.60
	515500 HEALTH INSURANCE EXPENSE	733.41	3,345.82
	Major Account 510000 Total	2,088.77	13,439.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	183.70
	521500 PUBLICATION & PRINT EXP		43.55
	531100 OFFICE SUPPLIES EXPENSE		10.44
	532200 PERSONAL COMPUTING EQUIPMENT	246.73	246.73
	539100 INDIRECT COST ALLOWANCE	177.59	1,860.59
	539400 BASE COST EXPENSE TRANSFER		42,593.08
	541700 LEGAL RELATED EXPENSE		112.50
	Major Account 520000 Total	445.27	45,050.59
	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	2,534.04	58,871.05
	Subprogram Revenues	1,287.00-	17,482.00-
	Subprogram Expenditures	2,534.04	58,871.05

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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		8,256.00-
	475200 EXAMINATION FEES	116.00-	435.00-
	Major Account 470000 Total	116.00-	8,691.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total		1,035.00-
	Fund 28001 Revenue Total	116.00-	9,726.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.71
	539400 BASE COST EXPENSE TRANSFER		1,620.26
	Major Account 520000 Total		1,635.97
	Fund 28001 Expenditures Total		1,635.97
	Subprogram Revenues	116.00-	9,726.00-
	Subprogram Expenditures		1,635.97

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	575.00-
	475100 REGISTRATION / LICENSE F	586.50-	59,520.50-
	475200 EXAMINATION FEES	673.00-	8,401.50-
	Major Account 470000 Total	<u>1,319.50-</u>	<u>68,497.00-</u>
	Fund 28001 Revenue Total	1,319.50-	68,497.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		<u>807.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.63	407.02
	521500 PUBLICATION & PRINT EXP		154.94
	522200 CONFERENCE REGISTRATION		425.00
	532200 PERSONAL COMPUTING EQUIPMENT	61.22	61.22
	539100 INDIRECT COST ALLOWANCE		112.23
	539400 BASE COST EXPENSE TRANSFER		12,314.50
	Major Account 520000 Total	<u>68.85</u>	<u>13,474.91</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>68.85</u>	<u>16,571.67</u>
	Subprogram Revenues	<u>1,319.50-</u>	<u>68,497.00-</u>
	Subprogram Expenditures	<u>68.85</u>	<u>16,571.67</u>

Secure Version - Prior Month

As of March 31, 2023

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	105.00-	1,210.00-
	475100 REGISTRATION / LICENSE F	480.00-	209,165.00-
	475200 EXAMINATION FEES	610.00-	6,010.00-
	Major Account 470000 Total	1,195.00-	216,385.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	350.00-
	Major Account 480000 Total	200.00-	350.00-
	Fund 28001 Revenue Total	1,395.00-	216,735.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	650.00
	515200 FICA EXPENSE	38.25	49.74
	Major Account 510000 Total	538.25	699.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.80	849.35
	521500 PUBLICATION & PRINT EXP		292.45
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		14.46
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE		99.95
	539400 BASE COST EXPENSE TRANSFER		37,277.99
	Major Account 520000 Total	502.80	39,138.00
	Fund 28001 Expenditures Total	1,041.05	39,837.74
	Subprogram Revenues	1,395.00-	216,735.00-
	Subprogram Expenditures	1,041.05	39,837.74

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	5.00-	645.00-
	475100 REGISTRATION / LICENSE F	516.75-	99,970.75-
	475200 EXAMINATION FEES	187.25-	3,962.50-
	Major Account 470000 Total	709.00-	104,578.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 28001 Revenue Total	709.00-	104,628.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.30	431.30
	511600 PER DIEM PAYMENTS	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	32.30	32.30
	515200 FICA EXPENSE	44.49	44.49
	Major Account 510000 Total	658.09	658.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	311.59
	521500 PUBLICATION & PRINT EXP		171.70
	522100 DUES & SUBSCRIPTION EXP		620.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539400 BASE COST EXPENSE TRANSFER		16,813.98
	Major Account 520000 Total	7.21	17,986.72
	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	665.30	18,929.81
	Subprogram Revenues	709.00-	104,628.25-
	Subprogram Expenditures	665.30	18,929.81

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	860.00-
	475100 REGISTRATION / LICENSE F	3,992.50-	4,125,268.50-
	475200 EXAMINATION FEES	14,804.75-	80,869.00-
	Major Account 470000 Total	18,982.25-	4,206,997.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	140.00-	200.00-
	485100 FINES FORFEITS & PENALTI	1,090.00-	2,456.00-
	Major Account 480000 Total	1,230.00-	2,656.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenue Total	20,212.25-	3,994,653.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,948.28	156,478.28
	511600 PER DIEM PAYMENTS	1,150.00	10,400.00
	511800 COMPENSATORY TIME PAID		836.97
	512100 VACATION LEAVE EXPENSE		9,017.65
	512200 SICK LEAVE EXPENSE		4,015.61
	512300 HOLIDAY LEAVE EXPENSE	734.12	11,513.33
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	1,099.42	13,628.02
	515200 FICA EXPENSE	1,172.39	14,256.29
	515500 HEALTH INSURANCE EXPENSE	1,156.82	14,432.09
	Major Account 510000 Total	19,261.03	234,712.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.11	17,085.63
	521500 PUBLICATION & PRINT EXP	61.98	5,814.57
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	1,650.00	1,650.00
	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	3,174.60	43,611.06
	539400 BASE COST EXPENSE TRANSFER		814,624.72
	541700 LEGAL RELATED EXPENSE		96.27
	542100 SOS TEMP SERV - PERSONNEL	1,415.25	21,601.75
	559100 OTHER OPERATING EXP		180.00



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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,666.94	911,145.73
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	913.92	2,124.15
	571800 MEALS - TRAVEL STATUS		95.20
	574500 PERSONAL VEHICLE MILEAGE	611.77	5,431.98
	Major Account 570000 Total	1,525.69	7,847.33
	Fund 28001 Expenditures Total	27,453.66	1,153,705.96
	Subprogram Revenues	<u>20,212.25</u>	<u>3,994,653.50</u>
	Subprogram Expenditures	<u>27,453.66</u>	<u>1,153,705.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.00-	2,905.00-
	475100 REGISTRATION / LICENSE F	153.00-	24,191.00-
	475200 EXAMINATION FEES	358.50-	8,705.00-
	Major Account 470000 Total	<u>866.50-</u>	<u>35,801.00-</u>
	Fund 28001 Revenue Total	866.50-	35,801.00-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	576.67
	515200 FICA EXPENSE	7.64	43.54
	515500 HEALTH INSURANCE EXPENSE		9.23
	Major Account 510000 Total	<u>107.64</u>	<u>629.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.61	196.01
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE	22.44	41.81
	539400 BASE COST EXPENSE TRANSFER		28,637.42
	Major Account 520000 Total	<u>70.05</u>	<u>29,029.04</u>
	Fund 28001 Expenditures Total	<u>177.69</u>	<u>29,658.48</u>
	Subprogram Revenues	<u>866.50-</u>	<u>35,801.00-</u>
	Subprogram Expenditures	<u>177.69</u>	<u>29,658.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,100.00-	15,025.00-
	475100 REGISTRATION / LICENSE F	1,770.00-	835,030.00-
	475200 EXAMINATION FEES	7,672.50-	72,530.50-
	Major Account 470000 Total	11,542.50-	922,585.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
	485100 FINES FORFEITS & PENALTI	500.00-	245.00-
	Major Account 480000 Total	540.00-	325.00-
	Fund 28001 Revenue Total	12,082.50-	922,910.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.40	519.40
	511600 PER DIEM PAYMENTS		4,650.00
	515100 RETIREMENT PLANS EXPENSE	33.27	33.27
	515200 FICA EXPENSE	33.98	395.41
	515500 HEALTH INSURANCE EXPENSE		2.28
	Major Account 510000 Total	511.65	5,600.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.72	4,605.46
	521500 PUBLICATION & PRINT EXP		983.38
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE		1,074.97
	539400 BASE COST EXPENSE TRANSFER		209,204.38
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	778.72	218,357.64
	570000 Travel Expenses		
	571100 LODGING	583.78	1,644.77
	571600 MEALS - TAXABLE	277.37	277.37
	571800 MEALS - TRAVEL STATUS	97.50	343.25
	572100 COMMERCIAL TRANSPORTATIO	407.77	1,329.08
	574500 PERSONAL VEHICLE MILEAGE	923.55	3,074.17
	575100 MISC TRAVEL EXPENSE	101.25	256.93
	Major Account 570000 Total	2,391.22	6,925.57
	Fund 28001 Expenditures Total	3,681.59	230,883.57
	Subprogram Revenues	12,082.50-	922,910.50-
	Subprogram Expenditures	3,681.59	230,883.57

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		900.00-
	Major Account 470000 Total		900.00-
	Fund 28001 Revenue Total		900.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.18
	Major Account 520000 Total		6.18
	Fund 28001 Expenditures Total		6.18
	Subprogram Revenues		900.00-
	Subprogram Expenditures		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	150.00-	538,755.00-
	475200 EXAMINATION FEES	11,250.00-	72,305.00-
	Major Account 470000 Total	11,400.00-	611,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.40-	8,565.12-
	Major Account 480000 Total	1,138.40-	8,565.12-
	Fund 22575 Revenue Total	12,538.40-	619,625.12-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		292,499.51
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		292,529.51
	Fund 22575 Expenditures Total		292,529.51
	Subprogram Revenues	12,538.40-	619,625.12-
	Subprogram Expenditures		292,529.51

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,652.88-	243,685.86-
	Major Account 480000 Total	35,652.88-	243,685.86-
	Fund 28001 Revenue Total	35,652.88-	243,685.86-
	Subprogram Revenues	35,652.88-	243,685.86-

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	95.00-	740.00-
	475100 REGISTRATION / LICENSE F	63.50-	510.50-
	475200 EXAMINATION FEES	285.00-	5,255.00-
	Major Account 470000 Total	<u>443.50-</u>	<u>6,505.50-</u>
	Fund 28001 Revenue Total	443.50-	6,505.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	50.00
	515200 FICA EXPENSE	3.83	3.83
	Major Account 510000 Total	<u>53.83</u>	<u>53.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	53.59
	539400 BASE COST EXPENSE TRANSFER		14,903.35
	Major Account 520000 Total	<u>4.64</u>	<u>14,956.94</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.36	204.36
	Major Account 570000 Total	<u>204.36</u>	<u>204.36</u>
	Fund 28001 Expenditures Total	<u>262.83</u>	<u>15,215.13</u>
	Subprogram Revenues	<u>443.50-</u>	<u>6,505.50-</u>
	Subprogram Expenditures	<u>262.83</u>	<u>15,215.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	9,650.00-
	475100 REGISTRATION / LICENSE F	544.00-	5,905.00-
	475200 EXAMINATION FEES	3,969.00-	23,801.00-
	Major Account 470000 Total	5,713.00-	39,356.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,437.00-
	Major Account 480000 Total		5,437.00-
	Fund 28001 Revenue Total	5,713.00-	44,793.00-
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	37.12	510.47
	532240 DATA STORAGE EQUIP		13.60
	539100 INDIRECT COST ALLOWANCE	44.89	328.72
	539400 BASE COST EXPENSE TRANSFER		90,173.22
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	82.01	91,086.01
	Fund 28001 Expenditures Total	82.01	92,001.03
	Subprogram Revenues	5,713.00-	44,793.00-
	Subprogram Expenditures	82.01	92,001.03



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	75.00-	574.50-
	475100 REGISTRATION / LICENSE F	245.00-	358,650.00-
	475200 EXAMINATION FEES	4,672.00-	33,518.00-
	Major Account 470000 Total	4,992.00-	392,742.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120.00-	290.00-
	Major Account 480000 Total	120.00-	290.00-
	Fund 28001 Revenue Total	5,112.00-	393,032.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	594.06
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		66,224.60
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	26.10	66,970.66
	Fund 28001 Expenditures Total	26.10	66,970.66
	Subprogram Revenues	5,112.00-	393,032.50-
	Subprogram Expenditures	26.10	66,970.66

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	73,697.69	742,748.31
	511800 COMPENSATORY TIME PAID		1,737.16
	512100 VACATION LEAVE EXPENSE	6,675.04	62,034.88
	512200 SICK LEAVE EXPENSE	7,783.35	61,397.63
	512300 HOLIDAY LEAVE EXPENSE	4,953.78	53,379.13
	512500 FUNERAL LEAVE EXPENSE	673.30	1,688.63
	515100 RETIREMENT PLANS EXPENSE	7,022.38	69,112.49
	515200 FICA EXPENSE	6,618.43	65,621.01
	515500 HEALTH INSURANCE EXPENSE	18,272.44	161,117.22
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	125,696.41	1,237,875.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	5,235.82
	521400 CIO CHARGES	46,251.77	257,717.62
	521480 CIO - CONTRACT	25,549.22	297,008.07
	521500 PUBLICATION & PRINT EXP		8,758.19
	522100 DUES & SUBSCRIPTION EXP	2,399.64	5,264.64
	522200 CONFERENCE REGISTRATION		40.00
	522800 E-COMMERCE OPER EXP	4,696.18	162,174.74
	531100 OFFICE SUPPLIES EXPENSE	497.81	3,080.30
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.72
	532250 NETWORKING EQUIP	13.14	13.14
	533100 HOUSEHOLD & INSTIT EXP		178.00
	534600 ED & RECREATIONAL SUP EX		87.15
	539100 INDIRECT COST ALLOWANCE	17,538.07	207,937.11
	539400 BASE COST EXPENSE TRANSFER		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	1,455.67	25,839.43
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	224,226.00
	547100 EDUCATIONAL SERVICES		606.93
	555510 SAAS SUBSCRIPTION FEES	13,692.80	13,692.80

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,204.70
	Major Account 520000 Total	<u>127,222.86</u>	<u>329,529.65-</u>
	Fund 28001 Expenditures Total	<u>252,919.27</u>	<u>908,346.11</u>
	Subprogram Revenues	<u>                  </u>	<u>117,019.00-</u>
	Subprogram Expenditures	<u>252,919.27</u>	<u>908,346.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		59,454.37-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	76,369.50
	Major Account 520000 Total	8,485.50	16,915.13
	Fund 28002 Expenditures Total	8,485.50	16,915.13
	Subprogram Expenditures	8,485.50	16,915.13

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		95.00-
	475200 EXAMINATION FEES	570.00-	7,185.00-
	Major Account 470000 Total	570.00-	7,280.00-
	Fund 28001 Revenue Total	570.00-	7,280.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		4,588.55
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		4,628.55
	Fund 28001 Expenditures Total		4,628.55
	Subprogram Revenues	570.00-	7,280.00-
	Subprogram Expenditures		4,628.55
	Program Revenues	514,570.35-	10,753,239.50-
	Program Expenditures	461,204.40	4,910,174.02

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.41-
	Major Account 480000 Total		1.41-
	Fund 22074 Revenue Total		1.41-
	Subprogram Revenues		1.41-
	Program Revenues		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	32,315.51	292,309.89
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID	53.22	195.14
	512100 VACATION LEAVE EXPENSE	1,100.14	16,870.01
	512200 SICK LEAVE EXPENSE	1,500.93	13,794.47
	512300 HOLIDAY LEAVE EXPENSE	1,788.74	20,032.88
	512500 FUNERAL LEAVE EXPENSE		40.73
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	2,753.46	25,758.65
	515200 FICA EXPENSE	2,578.33	13,443.38
	515500 HEALTH INSURANCE EXPENSE	7,326.88	60,116.16
	Major Account 510000 Total	49,417.21	443,196.59
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		1,823.50
	521500 PUBLICATION & PRINT EXP	866.23	2,014.79
	532200 PERSONAL COMPUTING EQUIPMENT		701.39
	539101 COST ALLOCATION OVERHEAD	987,881.18-	1,082,686.67-
	554900 OTHER CONTRACTUAL SERVICES	355,262.26	3,242,694.48
	Major Account 520000 Total	631,752.69-	2,164,547.49
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,061.65
	Fund 10000 Expenditures Total	582,335.48-	2,608,805.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,104.98	317,461.91
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID	53.22	251.78
	512100 VACATION LEAVE EXPENSE	1,098.96	18,025.72
	512200 SICK LEAVE EXPENSE	1,556.45	14,733.93
	512300 HOLIDAY LEAVE EXPENSE	1,938.00	21,582.09
	512500 FUNERAL LEAVE EXPENSE		53.58
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	2,975.66	27,902.63

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	2,790.05	26,424.38
	515500 HEALTH INSURANCE EXPENSE	7,325.78	60,197.62
	Major Account 510000 Total	<u>52,843.10</u>	<u>487,268.92</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		5,470.50
	521500 PUBLICATION & PRINT EXP	866.23	2,260.46
	524600 RENT EXPENSE-BUILDINGS	6,431.15	50,312.41
	532200 PERSONAL COMPUTING EQUIPMENT		2,097.24
	539101 COST ALLOCATION OVERHEAD	987,881.18	1,082,686.67
	Major Account 520000 Total	<u>995,178.56</u>	<u>1,142,827.28</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>1,048,021.66</u>	<u>1,631,157.85</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		10,931.00
	Major Account 510000 Total		<u>10,931.00</u>
	Fund 43125 Expenditures Total		<u>10,931.00</u>
	Subprogram Expenditures	<u>465,686.18</u>	<u>4,250,894.58</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		1,227.93
	521200 COM EXPENSE - VOICE/DATA		3,931.24
	521300 FREIGHT EXPENSE		38.63
	521400 CIO CHARGES		104.07
	521500 PUBLICATION & PRINT EXP		1,445.28
	521900 AWARDS EXPENSE		28.79
	522100 DUES & SUBSCRIPTION EXP		17.87
	522600 JOB APPLICANT EXPENSE		56.89
	523204 SEWER		6.02
	524600 RENT EXPENSE-BUILDINGS		11.77
	524700 RENT EXP-OTHER REAL PROP		3.25
	526100 REP & MAINT-REAL PROPERT		6.16
	527100 REP & MAINT-OFFICE EQUIP		.99
	527200 REP & MAINT-MOTOR VEHICL		214.38
	531100 OFFICE SUPPLIES EXPENSE		526.85
	532100 NON-CAPITALIZED EQUIP PU		70.42
	533100 HOUSEHOLD & INSTIT EXP		25.03
	534600 ED & RECREATIONAL SUP EX		9.86
	534800 CONST & MAINT SUP EXP		3.93
	534900 MISCELLANEOUS SUP EXP		.57
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP		327.73
	541500 LEGAL SERVICES EXPENSE		183.38-
	541700 LEGAL RELATED EXPENSE		26.14
	545000 LABORATORY SERVICES		.62
	547100 EDUCATIONAL SERVICES		75.34
	547500 MAILING SERVICES		244.25
	548700 REFUSE/RECYCLING		.60
	548800 FIRE EXTINGUISHERS		.34-
	549200 JANITORIAL/SECURITY SRVS		101.48
	556100 INSURANCE EXPENSE		175.09
	556300 SURETY & NOTARY BONDS		5.25
	559100 OTHER OPERATING EXP		84.15
	Major Account 520000 Total		8,605.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,931.81
	Major Account 570000 Total		4,931.81
	Fund 10000 Expenditures Total		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		3,683.78
	521200 COM EXPENSE - VOICE/DATA		11,793.68
	521300 FREIGHT EXPENSE		115.87
	521400 CIO CHARGES		312.23
	521500 PUBLICATION & PRINT EXP		4,335.82
	521900 AWARDS EXPENSE		86.35
	522100 DUES & SUBSCRIPTION EXP		470.68
	522600 JOB APPLICANT EXPENSE		170.68
	523204 SEWER		18.04
	524600 RENT EXPENSE-BUILDINGS		35.31
	524700 RENT EXP-OTHER REAL PROP		9.75
	526100 REP & MAINT-REAL PROPERT		18.48
	527100 REP & MAINT-OFFICE EQUIP		2.97
	527200 REP & MAINT-MOTOR VEHICL		643.16
	531100 OFFICE SUPPLIES EXPENSE		1,580.56
	532100 NON-CAPITALIZED EQUIP PU		211.26
	533100 HOUSEHOLD & INSTIT EXP		75.09
	534600 ED & RECREATIONAL SUP EX		29.57
	534800 CONST & MAINT SUP EXP		11.78
	534900 MISCELLANEOUS SUP EXP		1.71
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP		983.20
	541500 LEGAL SERVICES EXPENSE		8.48
	541700 LEGAL RELATED EXPENSE		78.43
	545000 LABORATORY SERVICES		1.85
	547100 EDUCATIONAL SERVICES		226.00
	547500 MAILING SERVICES		732.73
	548700 REFUSE/RECYCLING		1.80
	548800 FIRE EXTINGUISHERS		1.02
	549200 JANITORIAL/SECURITY SRVS		304.50
	556100 INSURANCE EXPENSE		525.25
	556300 SURETY & NOTARY BONDS		15.76
	559100 OTHER OPERATING EXP		5,467.44
	Major Account 520000 Total		20,131.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,795.48
	Major Account 570000 Total		14,795.48
	Fund 40000 Expenditures Total		34,927.04

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

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48,464.58

Secure Version - Prior Month

As of March 31, 2023

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	3,854.99	50,495.53
	511300 OVERTIME PAYMENTS	700.03	11,785.60
	511800 COMPENSATORY TIME PAID		93.05
	512100 VACATION LEAVE EXPENSE	55.64	3,403.34
	512200 SICK LEAVE EXPENSE	174.14	2,252.24
	512300 HOLIDAY LEAVE EXPENSE	197.88	3,417.41
	515100 RETIREMENT PLANS EXPENSE	372.84	5,345.77
	515200 FICA EXPENSE	350.36	5,127.30
	515500 HEALTH INSURANCE EXPENSE	850.84	9,080.33
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	6,556.72	98,739.46
	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	6,556.72	115,639.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,559.73	151,429.28
	511300 OVERTIME PAYMENTS	2,119.00	31,569.06
	511800 COMPENSATORY TIME PAID		278.93
	512100 VACATION LEAVE EXPENSE	166.62	10,199.89
	512200 SICK LEAVE EXPENSE	521.28	6,747.60
	512300 HOLIDAY LEAVE EXPENSE	593.93	10,247.98
	515100 RETIREMENT PLANS EXPENSE	1,120.42	15,764.76
	515200 FICA EXPENSE	1,051.58	15,093.00
	515500 HEALTH INSURANCE EXPENSE	2,554.34	27,004.31
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	19,686.90	276,073.70
	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	19,686.90	292,974.04

Secure Version - Prior Month

As of March 31, 2023

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>26,243.62</u>	<u>408,613.84</u>

Secure Version - Prior Month

As of March 31, 2023

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	5,943.87
	511300 OVERTIME PAYMENTS	27.42	201.08
	511800 COMPENSATORY TIME PAID		98.35
	512100 VACATION LEAVE EXPENSE		255.92
	512200 SICK LEAVE EXPENSE		237.64
	512300 HOLIDAY LEAVE EXPENSE	36.56	401.08
	515100 RETIREMENT PLANS EXPENSE	56.66	533.45
	515200 FICA EXPENSE	55.10	519.79
	Major Account 510000 Total	<u>870.38</u>	<u>8,191.18</u>
	Fund 10000 Expenditures Total	<u>870.38</u>	<u>8,191.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.73	17,829.79
	511300 OVERTIME PAYMENTS	82.25	603.22
	511800 COMPENSATORY TIME PAID		294.64
	512100 VACATION LEAVE EXPENSE		767.69
	512200 SICK LEAVE EXPENSE		712.85
	512300 HOLIDAY LEAVE EXPENSE	109.67	1,203.15
	515100 RETIREMENT PLANS EXPENSE	170.54	1,604.36
	515200 FICA EXPENSE	165.56	1,560.97
	Major Account 510000 Total	<u>2,611.75</u>	<u>24,576.67</u>
	Fund 40000 Expenditures Total	<u>2,611.75</u>	<u>24,576.67</u>
	Subprogram Expenditures	<u><u>3,482.13</u></u>	<u><u>32,767.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.22	35,549.62
	511300 OVERTIME PAYMENTS	437.64	7,489.86
	511800 COMPENSATORY TIME PAID		1,227.55
	512100 VACATION LEAVE EXPENSE	87.52	2,269.62
	512200 SICK LEAVE EXPENSE	148.70	1,664.91
	512300 HOLIDAY LEAVE EXPENSE	201.46	2,562.90
	515100 RETIREMENT PLANS EXPENSE	318.89	3,799.67
	515200 FICA EXPENSE	301.81	3,630.14
	515500 HEALTH INSURANCE EXPENSE	859.97	9,037.45
	Major Account 510000 Total	<u>5,740.21</u>	<u>67,231.72</u>
	Fund 10000 Expenditures Total	<u>5,740.21</u>	<u>67,231.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,213.17	106,645.94
	511300 OVERTIME PAYMENTS	1,325.02	22,590.52
	511800 COMPENSATORY TIME PAID		3,681.41
	512100 VACATION LEAVE EXPENSE	262.01	6,804.17
	512200 SICK LEAVE EXPENSE	444.58	4,987.13
	512300 HOLIDAY LEAVE EXPENSE	604.44	7,686.68
	515100 RETIREMENT PLANS EXPENSE	962.26	11,413.04
	515200 FICA EXPENSE	910.49	10,897.66
	515500 HEALTH INSURANCE EXPENSE	2,590.53	27,117.56
	Major Account 510000 Total	<u>17,312.50</u>	<u>201,824.11</u>
	Fund 40000 Expenditures Total	<u>17,312.50</u>	<u>201,824.11</u>
	Subprogram Expenditures	<u>23,052.71</u>	<u>269,055.83</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	39,690.14	387,743.50
	511300 OVERTIME PAYMENTS	4,474.40	46,898.42
	511800 COMPENSATORY TIME PAID	826.45	12,741.54
	512100 VACATION LEAVE EXPENSE	2,026.24	26,877.89
	512200 SICK LEAVE EXPENSE	1,684.24	22,949.89
	512300 HOLIDAY LEAVE EXPENSE	2,373.94	27,286.13
	512500 FUNERAL LEAVE EXPENSE		877.35
	515100 RETIREMENT PLANS EXPENSE	3,823.80	39,333.40
	515200 FICA EXPENSE	3,537.64	36,601.89
	515500 HEALTH INSURANCE EXPENSE	12,807.20	124,834.71
	Major Account 510000 Total	<u>71,244.05</u>	<u>726,144.72</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	179,337.66	325,819.29
	Major Account 520000 Total	<u>179,337.66</u>	<u>325,819.29</u>
	Fund 10000 Expenditures Total	<u>108,093.61</u>	<u>400,325.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,376.33	132,663.51
	511300 OVERTIME PAYMENTS	1,489.20	15,651.65
	511800 COMPENSATORY TIME PAID	664.24	5,706.73
	512100 VACATION LEAVE EXPENSE	675.42	9,081.14
	512200 SICK LEAVE EXPENSE	591.26	7,965.65
	512300 HOLIDAY LEAVE EXPENSE	806.03	9,348.96
	512500 FUNERAL LEAVE EXPENSE		317.38
	515100 RETIREMENT PLANS EXPENSE	1,318.79	13,539.93
	515200 FICA EXPENSE	1,218.43	12,581.41
	515500 HEALTH INSURANCE EXPENSE	4,416.23	42,564.32
	Major Account 510000 Total	<u>24,555.93</u>	<u>249,420.68</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	179,337.66	325,819.29
	Major Account 520000 Total	<u>179,337.66</u>	<u>325,819.29</u>
	Fund 40000 Expenditures Total	<u>203,893.59</u>	<u>575,239.97</u>
	Subprogram Expenditures	<u>95,799.98</u>	<u>975,565.40</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	2,405.90	26,189.68
	511300 OVERTIME PAYMENTS	824.49	12,306.41
	511800 COMPENSATORY TIME PAID		188.16
	512100 VACATION LEAVE EXPENSE	89.33	695.21
	512200 SICK LEAVE EXPENSE	150.41	845.83
	512300 HOLIDAY LEAVE EXPENSE	140.32	1,782.71
	512600 CIVIL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	270.31	3,151.98
	515200 FICA EXPENSE	253.48	2,996.21
	515500 HEALTH INSURANCE EXPENSE	748.64	7,843.23
	Major Account 510000 Total	<u>4,882.88</u>	<u>56,092.89</u>
	Fund 10000 Expenditures Total	<u>4,882.88</u>	<u>56,092.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,203.40	78,469.95
	511300 OVERTIME PAYMENTS	2,472.08	36,889.41
	511800 COMPENSATORY TIME PAID		564.43
	512100 VACATION LEAVE EXPENSE	267.26	2,081.99
	512200 SICK LEAVE EXPENSE	451.26	2,536.60
	512300 HOLIDAY LEAVE EXPENSE	421.23	5,347.28
	512600 CIVIL LEAVE EXPENSE		280.43
	515100 RETIREMENT PLANS EXPENSE	810.01	9,448.33
	515200 FICA EXPENSE	759.30	8,978.91
	515500 HEALTH INSURANCE EXPENSE	2,242.16	23,503.12
	Major Account 510000 Total	<u>14,626.70</u>	<u>168,100.45</u>
	Fund 40000 Expenditures Total	<u>14,626.70</u>	<u>168,100.45</u>
	Subprogram Expenditures	<u>19,509.58</u>	<u>224,193.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,296.15
	521480 CIO - CONTRACT		13,376.93
	Major Account 520000 Total	_____	14,673.08
	Fund 10000 Expenditures Total	_____	14,673.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,888.43
	521480 CIO - CONTRACT		40,130.78
	Major Account 520000 Total	_____	44,019.21
	Fund 40000 Expenditures Total	_____	44,019.21
	Subprogram Expenditures	=====	58,692.29

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		214.19
	539101 COST ALLOCATION OVERHEAD		3,586.00-
	543500 MGT CONSULTANT SERVICES		1,442.50
	Major Account 520000 Total		1,929.31-
	Fund 10000 Expenditures Total		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		1,927.63
	539101 COST ALLOCATION OVERHEAD		3,586.00
	543500 MGT CONSULTANT SERVICES		12,982.50
	Major Account 520000 Total		18,496.13
	Fund 40000 Expenditures Total		18,777.48
	Subprogram Expenditures		16,879.27
	Program Expenditures	633,774.20	6,285,126.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.62-
	Major Account 520000 Total		1.62-
	Fund 10000 Expenditures Total		1.62-
	Subprogram Expenditures		1.62-

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-
	Major Account 480000 Total		5.04-
	Fund 10000 Revenue Total		5.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,713.18	66,170.58
	511300 OVERTIME PAYMENTS	252.37	6,604.23
	511700 EMPLOYEE BONUSES	29,000.00	1,015,250.00
	511800 COMPENSATORY TIME PAID		838.71
	512100 VACATION LEAVE EXPENSE		3,892.83
	512200 SICK LEAVE EXPENSE		2,850.66
	512300 HOLIDAY LEAVE EXPENSE	323.83	4,577.18
	515100 RETIREMENT PLANS EXPENSE	545.80	6,359.65
	515200 FICA EXPENSE	2,734.93	82,994.83
	515500 HEALTH INSURANCE EXPENSE	1,537.11	22,157.09
	516400 UNEMPLOYM COMP INS EXP		13,967.54
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	41,107.22	1,724,616.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521412 CIO - COMMUNICATIONS	65,054.43	200,800.53
	521420 CIO - COMPUTING	27.16	1,143,664.28-
	521430 CIO SITE SUPPORT	23,230.30-	17,543.20-
	521440 CIO - SOFTWARE		15,338.40
	521470 CIO - PERSONNEL		40,242.75
	521480 CIO - CONTRACT	13,873.61	1,217,377.86
	521490 CIO - MISC		86,655.00
	521500 PUBLICATION & PRINT EXP		210.97
	521900 AWARDS EXPENSE	1,326.95	11,110.64
	523900 TEAMMATE RECOGNITION	694.00	3,834.78
	524600 RENT EXPENSE-BUILDINGS	232,494.37	1,738,116.95
	524900 RENT EXP-DEPR SURCHARGE	63,945.96	583,702.79
	527300 REP & MAINT-MEDICAL EQUI		344.00
	531100 OFFICE SUPPLIES EXPENSE	393.49	966.22
	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	50.52-	420.74-

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	24,998.40-	307,620.80-
	539101 COST ALLOCATION OVERHEAD	146,410.31-	1,410,607.81-
	541100 ACCTG & AUDITING SERVICES		233,780.16
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE		229,617.15
	543500 MGT CONSULTANT SERVICES		207,368.75
	547100 EDUCATIONAL SERVICES		15,905.45
	547300 INTERPRETER SERVICES		174.00
	548700 REFUSE/RECYCLING	307.28	5,191.77
	555510 SAAS SUBSCRIPTION FEES	148,238.24	856,434.81
	556100 INSURANCE EXPENSE		22,834.07
	559100 OTHER OPERATING EXP		47.50
	Fund 10000 Total	<u>331,665.96</u>	<u>2,616,811.81</u>
	Fund 10000 Expenditures Total	41,107.22	1,724,616.98
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	30,667.93-	206,368.19-
	484500 REIMB NON-GOVT SOURCES		16,908.60-
	Major Account 480000 Total	<u>30,667.93-</u>	<u>223,276.79-</u>
	Fund 22083 Revenue Total	30,667.93-	223,276.79-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	64.20	435,861.03
	521430 CIO SITE SUPPORT	23,230.30	23,230.30
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT	59.98	3,460.56
	532280 VIDEO EQUIP	21.66	53.28
	539100 INDIRECT COST ALLOWANCE	92,307.41-	1,056,987.84-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP		21,252.14
	Major Account 520000 Total	<u>68,931.27-</u>	<u>372,006.26-</u>
	Fund 22083 Expenditures Total	68,931.27-	372,006.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,499.99-
	Major Account 450000 Total	104,166.67-	937,499.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,243.94-	833,174.79-
	Major Account 480000 Total	94,243.94-	833,174.79-
	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	198,410.61-	10,217,657.56-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,724.67	1,266,922.17
	Major Account 520000 Total	2,724.67	1,266,922.17
	Fund 40000 Expenditures Total	2,724.67	1,266,922.17
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,195.70-	83,467.31-
	Major Account 480000 Total	12,195.70-	83,467.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,678,087.88-
	Major Account 490000 Total		1,678,087.88-
	Fund 42023 Revenue Total	12,195.70-	1,761,555.19-
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING		74,186.26
	521500 PUBLICATION & PRINT EXP		32,050.53
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	9,860.26-	920,380.09-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	9,860.26-	624,017.07-
	Fund 42023 Expenditures Total	9,860.26-	624,017.07-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		81,673.00
	Major Account 510000 Total		81,673.00
	Fund 43125 Expenditures Total		81,673.00
48129 MEDICAID/PROG 341 ADMIN			

Program Summary by Subprogram

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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	241,710.59	1,275,017.48
	521412 CIO - COMMUNICATIONS	2,616.26	23,845.32
	Major Account 520000 Total	<u>244,326.85</u>	<u>1,298,862.80</u>
	Fund 48129 Expenditures Total	<u>244,326.85</u>	<u>1,298,862.80</u>
	Subprogram Revenues	<u>241,274.24</u>	<u>12,202,494.58</u>
	Subprogram Expenditures	<u>541,033.17</u>	<u>5,992,863.43</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	31,453.75	294,183.95
	511300 OVERTIME PAYMENTS	707.34	5,308.07
	511400 ON CALL PAY	393.79	7,342.53
	511800 COMPENSATORY TIME PAID		1,814.13
	512100 VACATION LEAVE EXPENSE	1,964.68	35,386.88
	512200 SICK LEAVE EXPENSE	1,458.62	17,779.19
	512300 HOLIDAY LEAVE EXPENSE	1,876.61	21,877.32
	512600 CIVIL LEAVE EXPENSE		37.98
	515100 RETIREMENT PLANS EXPENSE	2,845.23	28,733.65
	515200 FICA EXPENSE	2,662.23	27,191.21
	515500 HEALTH INSURANCE EXPENSE	6,979.36	62,303.05
	Major Account 510000 Total	<u>50,341.61</u>	<u>501,957.96</u>
	520000 Operating Expenses		
	521490 CIO - MISC		9,240.00
	532280 VIDEO EQUIP		14.69
	539101 COST ALLOCATION OVERHEAD	140.64	140.64
	542100 SOS TEMP SERV - PERSONNEL	1,504.21	49,019.08
	Major Account 520000 Total	<u>1,363.57</u>	<u>58,133.13</u>
	Fund 10000 Expenditures Total	<u>51,705.18</u>	<u>560,091.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	140.64	140.64
	Major Account 520000 Total	<u>140.64</u>	<u>140.64</u>
	Fund 40000 Expenditures Total	<u>140.64</u>	<u>140.64</u>
	Subprogram Expenditures	<u>51,845.82</u>	<u>560,231.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,274.73	77,464.93
	511300 OVERTIME PAYMENTS	290.76	3,355.56
	511400 ON CALL PAY	362.78	3,407.80
	511800 COMPENSATORY TIME PAID		1,110.64
	512100 VACATION LEAVE EXPENSE	249.95	4,420.12
	512200 SICK LEAVE EXPENSE	306.93	4,400.77
	512300 HOLIDAY LEAVE EXPENSE	306.93	5,217.95
	515100 RETIREMENT PLANS EXPENSE	508.59	7,441.46
	515200 FICA EXPENSE	443.67	6,696.61
	515500 HEALTH INSURANCE EXPENSE	4,008.28	36,074.52
	Major Account 510000 Total	<u>11,752.62</u>	<u>149,590.36</u>
	Fund 10000 Expenditures Total	<u>11,752.62</u>	<u>149,590.36</u>
	Subprogram Expenditures	<u>11,752.62</u>	<u>149,590.36</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-
	521470 CIO - PERSONNEL		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>                    </u>	<u>77,725.30</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>77,725.30</u>
	Subprogram Expenditures	<u>                    </u>	<u>77,725.30</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	12,717.62	109,328.28
	512100 VACATION LEAVE EXPENSE	650.28	15,386.90
	512200 SICK LEAVE EXPENSE		165.56
	512300 HOLIDAY LEAVE EXPENSE	703.57	7,718.65
	512500 FUNERAL LEAVE EXPENSE		894.14
	515100 RETIREMENT PLANS EXPENSE	1,053.68	9,996.06
	515200 FICA EXPENSE	1,004.64	9,565.03
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,456.00
	Major Account 510000 Total	<u>18,513.79</u>	<u>174,510.62</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		248,558.53
	521440 CIO - SOFTWARE		3,215.64
	521450 CIO HARDWARE PURCH		30,418.28
	521470 CIO - PERSONNEL		50,249.25
	521480 CIO - CONTRACT		70,159.98
	531200 IT SUPPLIES		464.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,291.68
	555510 SAAS SUBSCRIPTION FEES		440,669.91
	Major Account 520000 Total		<u>347,911.20</u>
	Fund 10000 Expenditures Total	<u>18,513.79</u>	<u>522,421.82</u>
	Subprogram Expenditures	<u>18,513.79</u>	<u>522,421.82</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	6,016.60	61,584.86
	521420 CIO - COMPUTING		3,409.62
	521430 CIO SITE SUPPORT		40,282.77
	521440 CIO - SOFTWARE		156.67
	521470 CIO - PERSONNEL		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>6,016.60</u>	<u>124,474.20</u>
	Fund 10000 Expenditures Total	<u>6,016.60</u>	<u>124,474.20</u>
	Subprogram Expenditures	<u>6,016.60</u>	<u>124,474.20</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		4,755.33
	Major Account 520000 Total		4,755.33
	Fund 10000 Expenditures Total		4,755.33
	Subprogram Expenditures		4,755.33

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	69,204.14	561,598.67
	512100 VACATION LEAVE EXPENSE		61,241.84
	512200 SICK LEAVE EXPENSE	108.00	34,068.06
	512300 HOLIDAY LEAVE EXPENSE	3,597.76	38,158.27
	515100 RETIREMENT PLANS EXPENSE	5,459.49	52,046.63
	515200 FICA EXPENSE	5,443.37	40,860.05
	515500 HEALTH INSURANCE EXPENSE	4,113.46	32,436.46
	516400 UNEMPLOYM COMP INS EXP	3,038.09	3,038.09
	Major Account 510000 Total	90,964.31	823,448.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.21	12,290.76
	521500 PUBLICATION & PRINT EXP		2,362.15
	521900 AWARDS EXPENSE		140.99
	522100 DUES & SUBSCRIPTION EXP		40,000.00
	522200 CONFERENCE REGISTRATION		1,701.00
	522600 JOB APPLICANT EXPENSE		151.04
	522900 EMPLOYEE PARKING EXP		519.00
	523500 PROMPT PAY INTEREST	20.97	20.97
	524600 RENT EXPENSE-BUILDINGS		5,229.54
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		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
	538100 VEHICLE & EQUIP SUP EXP		709.57
	539101 COST ALLOCATION OVERHEAD	2.84-	2.84-
	541700 LEGAL RELATED EXPENSE	74,329.44	245,967.71
	543500 MGT CONSULTANT SERVICES		35,950.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	80,383.91	252,265.80
	554900 OTHER CONTRACTUAL SERVICES	48,000.00	48,000.00
	Major Account 520000 Total	203,460.69	650,554.95
	570000 Travel Expenses		
	571100 LODGING		5,728.50
	571600 MEALS - TAXABLE		7,552.30
	571800 MEALS - TRAVEL STATUS		1,791.08
	572100 COMMERCIAL TRANSPORTATIO	603.87	6,365.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		729.02
	574500 PERSONAL VEHICLE MILEAGE		1,860.21
	575100 MISC TRAVEL EXPENSE		836.08
	Major Account 570000 Total	<u>603.87</u>	<u>24,863.07</u>
	Fund 10000 Expenditures Total	<u>295,028.87</u>	<u>1,498,866.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.84	2.84
	Major Account 520000 Total	<u>2.84</u>	<u>2.84</u>
	Fund 40000 Expenditures Total	<u>2.84</u>	<u>2.84</u>
	Subprogram Expenditures	<u>295,031.71</u>	<u>1,498,868.93</u>



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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	238,323.56	2,094,125.74
	511300 OVERTIME PAYMENTS	562.48	4,056.74
	511500 SHIFT DIFFERENTIAL PYMT	5,318.25	46,092.75
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	758.02	8,583.70
	511900 SUPPLEMENTAL	123.00	123.00
	512100 VACATION LEAVE EXPENSE	10,871.16	164,854.17
	512200 SICK LEAVE EXPENSE	7,175.90	101,007.14
	512300 HOLIDAY LEAVE EXPENSE	13,503.12	144,240.40
	512500 FUNERAL LEAVE EXPENSE		1,803.52
	512600 CIVIL LEAVE EXPENSE		371.47
	515100 RETIREMENT PLANS EXPENSE	20,705.29	192,077.34
	515200 FICA EXPENSE	19,595.87	182,198.79
	515500 HEALTH INSURANCE EXPENSE	49,686.87	442,767.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	<u>366,623.52</u>	<u>3,438,692.77</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		109.90
	522600 JOB APPLICANT EXPENSE		1,290.76
	523900 TEAMMATE RECOGNITION		44.97
	539101 COST ALLOCATION OVERHEAD	866.60-	959.70-
	542100 SOS TEMP SERV - PERSONNEL		24,766.43
	559100 OTHER OPERATING EXP		287,916.75
	Major Account 520000 Total	<u>866.60-</u>	<u>313,169.11</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	853.99
	574500 PERSONAL VEHICLE MILEAGE		564.36
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	<u>196.00</u>	<u>1,440.35</u>
	Fund 10000 Expenditures Total	<u>365,952.92</u>	<u>3,753,302.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	866.60	959.70
	Major Account 520000 Total	<u>866.60</u>	<u>959.70</u>
	Fund 40000 Expenditures Total	<u>866.60</u>	<u>959.70</u>
	Subprogram Expenditures	<u>366,819.52</u>	<u>3,754,261.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	143,685.64	143,685.64
	Major Account 520000 Total	143,685.64	143,685.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,793,544.24
	Major Account 590000 Total		6,793,544.24
	Fund 40000 Expenditures Total	143,685.64	6,937,229.88
	Subprogram Expenditures	143,685.64	6,937,229.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,327.99	421,189.69
	511300 OVERTIME PAYMENTS	315.04	3,498.57
	511500 SHIFT DIFFERENTIAL PYMT	6,557.25	26,796.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	149.13	3,739.55
	511900 SUPPLEMENTAL	123.00	123.00
	512100 VACATION LEAVE EXPENSE	3,264.97	46,288.07
	512200 SICK LEAVE EXPENSE	1,314.77	20,324.80
	512300 HOLIDAY LEAVE EXPENSE	2,650.56	30,028.22
	512500 FUNERAL LEAVE EXPENSE		378.46
	515100 RETIREMENT PLANS EXPENSE	4,461.09	41,350.68
	515200 FICA EXPENSE	4,226.44	39,247.55
	515500 HEALTH INSURANCE EXPENSE	10,361.05	95,813.73
	516200 TUITION ASSISTANCE	50.00-	3,765.49-
	Major Account 510000 Total	78,701.29	725,612.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.81
	539101 COST ALLOCATION OVERHEAD	41,662.47-	80,540.96-
	Major Account 520000 Total	41,662.47-	80,514.15-
	570000 Travel Expenses		
	571100 LODGING		206.00
	571800 MEALS - TRAVEL STATUS	137.73	1,075.44
	574500 PERSONAL VEHICLE MILEAGE		348.75
	Major Account 570000 Total	137.73	1,630.19
	Fund 10000 Expenditures Total	37,176.55	646,728.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,530.19	107,084.71
	511300 OVERTIME PAYMENTS	68.02	434.26
	511800 COMPENSATORY TIME PAID	149.13	3,069.05
	512100 VACATION LEAVE EXPENSE	226.29	13,493.72
	512200 SICK LEAVE EXPENSE	413.22	8,489.35
	512300 HOLIDAY LEAVE EXPENSE	567.74	7,426.56
	512500 FUNERAL LEAVE EXPENSE		184.22
	515100 RETIREMENT PLANS EXPENSE	820.51	10,498.00
	515200 FICA EXPENSE	777.96	10,058.39
	515500 HEALTH INSURANCE EXPENSE	1,958.74	23,122.88
	Major Account 510000 Total	14,511.80	183,861.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,662.47	80,540.96
	Major Account 520000 Total	41,662.47	80,540.96
	Fund 40000 Expenditures Total	56,174.27	264,402.10
	Subprogram Expenditures	93,350.82	911,130.97

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-	11.32-
	Major Account 470000 Total	5.66-	11.32-
	Fund 10000 Revenue Total	5.66-	11.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,766.30	2,791,502.03
	511300 OVERTIME PAYMENTS	2,429.90	7,995.20
	511500 SHIFT DIFFERENTIAL PYMT	327.00	3,507.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		89.06
	512100 VACATION LEAVE EXPENSE	12,717.49	222,641.96
	512200 SICK LEAVE EXPENSE	10,114.99	106,250.52
	512300 HOLIDAY LEAVE EXPENSE	19,467.55	190,966.54
	512400 MILITARY LEAVE EXPENSE		1,699.20
	512500 FUNERAL LEAVE EXPENSE	844.14	4,500.89
	515100 RETIREMENT PLANS EXPENSE	29,477.74	249,126.80
	515200 FICA EXPENSE	28,315.13	238,641.22
	515500 HEALTH INSURANCE EXPENSE	49,647.53	426,283.97
	516200 TUITION ASSISTANCE	11,845.50	127,492.04
	Major Account 510000 Total	512,953.27	4,371,196.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,863.44	104,128.27
	521480 CIO - CONTRACT	12,158.91	530,472.69
	521490 CIO - MISC		13,008.51
	521500 PUBLICATION & PRINT EXP	9,191.03	150,694.82
	521900 AWARDS EXPENSE		328.47
	522100 DUES & SUBSCRIPTION EXP	2,294.69	72,667.24
	522200 CONFERENCE REGISTRATION		18,488.00
	522600 JOB APPLICANT EXPENSE	11,188.24	180,144.58
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP	891.76	14,426.61
	523900 TEAMMATE RECOGNITION		914.94
	524600 RENT EXPENSE-BUILDINGS	7.14	2,910.12
	524700 RENT EXP-OTHER REAL PROP	905.00	12,282.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,349.79	33,282.89
	531200 IT SUPPLIES	22.39	380.50
	532100 NON-CAPITALIZED EQUIP PU	1,599.85	1,599.85
	532200 PERSONAL COMPUTING EQUIPMENT	5,671.40	29,254.36

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		
	532240 DATA STORAGE EQUIP		189.98
	532260 VOICE EQUIP	403.72	1,281.70
	532280 VIDEO EQUIP	87.84	620.67
	533100 HOUSEHOLD & INSTIT EXP		944.97
	533900 FOOD EXPENSE-INSTITUTIONS		965.97
	534600 ED & RECREATIONAL SUP EX	200.00	16,547.48
	534900 MISCELLANEOUS SUP EXP		1,346.20
	538100 VEHICLE & EQUIP SUP EXP	117.57	3,224.64
	539101 COST ALLOCATION OVERHEAD	84,183.10-	136,273.46-
	539500 PURCHASING CARD SUSPENSE		142.90
	541500 LEGAL SERVICES EXPENSE	10,085.00	353,318.38
	541700 LEGAL RELATED EXPENSE		5,193.80
	542100 SOS TEMP SERV - PERSONNEL	4,006.71	35,316.64
	543200 IT CONSULTING-HW/SW SUPP		300.00
	543500 MGT CONSULTANT SERVICES	15,935.00	37,536.82
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		17,910.00
	547906 VERIFICATIONS	107.50	764.50
	555310 COTS LICENSE FEES		132,748.89
	555510 SAAS SUBSCRIPTION FEES	284,936.64	429,170.97
	556100 INSURANCE EXPENSE		4,061.29
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		36,788.00
	Major Account 520000 Total	289,840.52	2,108,237.87
	570000 Travel Expenses		
	571100 LODGING	98.00	12,106.52
	571600 MEALS - TAXABLE	728.13	2,955.53
	571800 MEALS - TRAVEL STATUS		1,821.68
	572100 COMMERCIAL TRANSPORTATIO		4,933.42
	573100 STATE-OWNED TRANSPORT		35,931.47
	574500 PERSONAL VEHICLE MILEAGE	77.52	6,764.72
	575100 MISC TRAVEL EXPENSE		186.75
	Major Account 570000 Total	903.65	64,700.09
	Fund 10000 Expenditures Total	803,697.44	6,544,134.39
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,140.49	70,417.11
	512100 VACATION LEAVE EXPENSE	311.99	13,049.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	284.66	2,637.47
	512300 HOLIDAY LEAVE EXPENSE	361.17	4,955.57
	512500 FUNERAL LEAVE EXPENSE	73.41	73.41
	515100 RETIREMENT PLANS EXPENSE	537.05	6,917.31
	515200 FICA EXPENSE	528.56	6,797.96
	515500 HEALTH INSURANCE EXPENSE	659.06	9,308.37
	Major Account 510000 Total	8,896.39	114,156.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	84,117.25	136,207.61
	541100 ACCTG & AUDITING SERVICES	158,003.90	158,003.90
	541500 LEGAL SERVICES EXPENSE		612,745.53
	541700 LEGAL RELATED EXPENSE		22.26
	Major Account 520000 Total	242,121.15	906,979.30
	Fund 40000 Expenditures Total	251,017.54	1,021,135.99
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,119.35-	384,976.76-
	Major Account 460000 Total	38,119.35-	384,976.76-
	Fund 42642 Revenue Total	38,119.35-	384,976.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,454.09	176,547.47
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID		273.73
	512100 VACATION LEAVE EXPENSE	499.01	11,955.46
	512200 SICK LEAVE EXPENSE	42.25	5,488.81
	512300 HOLIDAY LEAVE EXPENSE	793.88	11,834.09
	515100 RETIREMENT PLANS EXPENSE	1,332.07	15,459.36
	515200 FICA EXPENSE	1,329.88	15,365.45
	515500 HEALTH INSURANCE EXPENSE	1,027.00	13,574.00
	Major Account 510000 Total	21,478.18	250,857.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49,591.76
	522100 DUES & SUBSCRIPTION EXP		8,242.00
	522200 CONFERENCE REGISTRATION	1,600.00	4,365.00
	524700 RENT EXP-OTHER REAL PROP		390.50
	531100 OFFICE SUPPLIES EXPENSE		77.63
	534600 ED & RECREATIONAL SUP EX		14,020.20
	543500 MGT CONSULTANT SERVICES		23,168.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,475.86
	Major Account 520000 Total	1,600.00	102,330.95
	570000 Travel Expenses		
	571100 LODGING	585.60	1,895.61
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO	1,861.42	2,494.14
	574500 PERSONAL VEHICLE MILEAGE		1,151.27
	575100 MISC TRAVEL EXPENSE	80.00	94.25
	Major Account 570000 Total	2,527.02	8,352.97
	Fund 42642 Expenditures Total	25,605.20	361,541.09
48129 MEDICAID/PROG 341 ADMIN Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,638.20	30,145.03
	512100 VACATION LEAVE EXPENSE		839.65
	512200 SICK LEAVE EXPENSE	302.48	473.35
	512300 HOLIDAY LEAVE EXPENSE	302.48	2,198.42
	515100 RETIREMENT PLANS EXPENSE	392.61	2,520.17
	515200 FICA EXPENSE	362.46	2,336.73
	515500 HEALTH INSURANCE EXPENSE	1,537.55	9,476.21
	Major Account 510000 Total	7,535.78	47,989.56
	Fund 48129 Expenditures Total	7,535.78	47,989.56
	Subprogram Revenues	38,125.01	384,988.08
	Subprogram Expenditures	1,087,855.96	7,974,801.03



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	232,435.85-	1,119,073.40-
	Major Account 460000 Total	232,435.85-	1,119,073.40-
	Fund 42642 Revenue Total	232,435.85-	1,119,073.40-
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
	550101 ADMINISTRATIVE SUBGRANTS	228,501.79	1,114,694.08
	Major Account 520000 Total	228,501.79	1,114,894.08
	Fund 42642 Expenditures Total	228,501.79	1,115,139.34
	Subprogram Revenues	232,435.85-	1,119,073.40-
	Subprogram Expenditures	228,501.79	1,115,139.34

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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	733.53	4,129.49
	Major Account 520000 Total	733.53	4,129.49
	Fund 10000 Expenditures Total	733.53	4,129.49
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,136.54	393.46-
	Major Account 470000 Total	1,136.54	393.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	900.75-	14,620.70-
	Major Account 480000 Total	900.75-	14,620.70-
	Fund 22550 Revenue Total	235.79	15,014.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.60
	521900 AWARDS EXPENSE		190.02
	531100 OFFICE SUPPLIES EXPENSE		89.97
	533100 HOUSEHOLD & INSTIT EXP		50.95
	534900 MISCELLANEOUS SUP EXP		123.58
	543500 MGT CONSULTANT SERVICES		6,600.00
	Major Account 520000 Total		7,317.12
	Fund 22550 Expenditures Total		7,317.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,439.51	7,935.46
	Major Account 520000 Total	1,439.51	7,935.46
	Fund 40000 Expenditures Total	1,439.51	7,935.46
	Subprogram Revenues	235.79	15,014.16-
	Subprogram Expenditures	2,173.04	19,382.07

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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	10,845.18	117,967.86
	512100 VACATION LEAVE EXPENSE	1,352.64	24,359.55
	512200 SICK LEAVE EXPENSE		18,493.74
	512300 HOLIDAY LEAVE EXPENSE	641.99	7,874.93
	515100 RETIREMENT PLANS EXPENSE	961.46	12,632.10
	515200 FICA EXPENSE	937.85	12,467.24
	515500 HEALTH INSURANCE EXPENSE	881.86	9,835.32
	Major Account 510000 Total	<u>15,620.98</u>	<u>203,630.74</u>
	Fund 10000 Expenditures Total	<u>15,620.98</u>	<u>203,630.74</u>
	Subprogram Expenditures	<u><u>15,620.98</u></u>	<u><u>203,630.74</u></u>

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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	85,892.35	6,776,965.78
	Major Account 520000 Total	85,892.35	6,776,965.78
	Fund 40000 Expenditures Total	85,892.35	6,776,965.78
	Subprogram Expenditures	85,892.35	6,776,965.78

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		55,518.32
	Major Account 520000 Total		55,518.32
	Fund 10000 Expenditures Total		55,518.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		166,554.93
	Major Account 520000 Total		166,554.93
	Fund 40000 Expenditures Total		166,554.93
	Subprogram Expenditures		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		16,037.45	157,517.39
512100 VACATION LEAVE EXPENSE		314.83	9,819.80
512200 SICK LEAVE EXPENSE		2,073.82	8,863.13
512300 HOLIDAY LEAVE EXPENSE		969.80	11,117.30
512500 FUNERAL LEAVE EXPENSE			1,116.80
515100 RETIREMENT PLANS EXPENSE		1,452.34	14,109.83
515200 FICA EXPENSE		1,345.15	13,101.31
515500 HEALTH INSURANCE EXPENSE		4,261.24	41,901.09
Major Account 510000 Total		26,454.63	257,546.65
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,895.00
539101 COST ALLOCATION OVERHEAD		10,311.81	13,538.81
541100 ACCTG & AUDITING SERVICES		5,770.65	16,388.65
Major Account 520000 Total		4,541.16	5,744.84
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		21,913.47	267,118.35
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,496.67	55,448.22
512100 VACATION LEAVE EXPENSE		97.97	2,040.72
512200 SICK LEAVE EXPENSE		127.67	798.22
512300 HOLIDAY LEAVE EXPENSE		406.43	3,543.50
515100 RETIREMENT PLANS EXPENSE		608.70	4,629.94
515200 FICA EXPENSE		580.14	4,478.72
515500 HEALTH INSURANCE EXPENSE		1,469.72	8,367.65
Major Account 510000 Total		10,787.30	79,306.97
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		10,311.81	13,538.81
541100 ACCTG & AUDITING SERVICES		5,621.75	15,812.75
Major Account 520000 Total		15,933.56	29,351.56
Fund 40000 Expenditures Total		26,720.86	108,658.53
Subprogram Expenditures		48,634.33	375,776.88

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	11,322.06	133,019.86
	511800 COMPENSATORY TIME PAID		6.38
	512100 VACATION LEAVE EXPENSE	1,767.45	10,323.43
	512200 SICK LEAVE EXPENSE	233.70	4,756.29
	512300 HOLIDAY LEAVE EXPENSE	772.39	9,017.46
	512500 FUNERAL LEAVE EXPENSE		859.14
	515100 RETIREMENT PLANS EXPENSE	1,055.39	12,102.29
	515200 FICA EXPENSE	1,013.88	11,154.75
	515500 HEALTH INSURANCE EXPENSE	3,111.67	28,005.18
	Major Account 510000 Total	19,276.54	209,244.78
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	400.35	830.91
	532260 VOICE EQUIP	49.49	127.13
	532280 VIDEO EQUIP		167.01
	533900 FOOD EXPENSE-INSTITUTIONS		98.74
	534900 MISCELLANEOUS SUP EXP	80.50	276.00
	539101 COST ALLOCATION OVERHEAD	22,632.23	45,541.79
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	21,673.89	43,511.05
	Fund 10000 Expenditures Total	2,397.35	165,733.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,877.11	125,310.91
	512100 VACATION LEAVE EXPENSE	1,697.53	8,618.40
	512200 SICK LEAVE EXPENSE	224.42	4,467.45
	512300 HOLIDAY LEAVE EXPENSE	742.11	9,562.24
	512500 FUNERAL LEAVE EXPENSE		825.48
	515100 RETIREMENT PLANS EXPENSE	1,014.08	11,141.98
	515200 FICA EXPENSE	974.07	10,473.63
	515500 HEALTH INSURANCE EXPENSE	2,988.87	26,899.68
	Major Account 510000 Total	18,518.19	197,299.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.92	33.92
	534900 MISCELLANEOUS SUP EXP	80.50	276.00
	539101 COST ALLOCATION OVERHEAD	22,632.23	45,541.79
	Major Account 520000 Total	22,746.65	45,851.71
	Fund 40000 Expenditures Total	41,264.84	243,151.48



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As of March 31, 2023

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>38,867.49</u>	<u>408,885.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,944.78	340,344.31
	511800 COMPENSATORY TIME PAID		77.31
	512100 VACATION LEAVE EXPENSE	793.00	20,867.56
	512200 SICK LEAVE EXPENSE	1,556.75	21,238.13
	512300 HOLIDAY LEAVE EXPENSE	2,165.76	23,001.50
	512500 FUNERAL LEAVE EXPENSE		3,203.66
	512600 CIVIL LEAVE EXPENSE		264.63
	515100 RETIREMENT PLANS EXPENSE	3,104.51	30,625.61
	515200 FICA EXPENSE	2,991.72	29,266.23
	515500 HEALTH INSURANCE EXPENSE	6,095.86	63,491.08
	Major Account 510000 Total	<u>53,652.38</u>	<u>532,380.02</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116,414.63	265,040.57
	Major Account 520000 Total	<u>116,414.63</u>	<u>265,040.57</u>
	Fund 10000 Expenditures Total	<u>62,762.25</u>	<u>267,339.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	107,153.56	255,779.50
	Major Account 520000 Total	<u>107,153.56</u>	<u>255,779.50</u>
	Fund 40000 Expenditures Total	<u>107,153.56</u>	<u>255,779.50</u>
	Subprogram Expenditures	<u>44,391.31</u>	<u>523,118.95</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	13,707.08	138,562.05
	511500 SHIFT DIFFERENTIAL PYMT	418.50	3,913.50
	512100 VACATION LEAVE EXPENSE	328.35	13,572.16
	512200 SICK LEAVE EXPENSE	473.45	5,595.97
	512300 HOLIDAY LEAVE EXPENSE	763.63	9,612.61
	512500 FUNERAL LEAVE EXPENSE		531.54
	515100 RETIREMENT PLANS EXPENSE	1,174.94	12,863.52
	515200 FICA EXPENSE	1,069.40	11,848.86
	515500 HEALTH INSURANCE EXPENSE	4,846.62	46,763.34
	Major Account 510000 Total	22,781.97	243,263.55
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	559100 OTHER OPERATING EXP	34.00	507.69
	Major Account 520000 Total	34.00	1,795.19
	Fund 10000 Expenditures Total	22,815.97	245,058.74
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,776.22-	54,301.05-
	Major Account 480000 Total	5,776.22-	54,301.05-
	Fund 22600 Revenue Total	5,776.22-	54,301.05-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	Major Account 520000 Total		1,287.50
	Fund 40000 Expenditures Total		1,287.50
	Subprogram Revenues	5,776.22-	54,301.05-
	Subprogram Expenditures	22,815.97	246,346.24

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
	522100 DUES & SUBSCRIPTION EXP		7.50
	531100 OFFICE SUPPLIES EXPENSE	154.50	188.84
	531200 IT SUPPLIES	39.89	39.89
	533900 FOOD EXPENSE-INSTITUTIONS		348.25
	Major Account 520000 Total	<u>194.39</u>	<u>653.46</u>
	Fund 10000 Expenditures Total	<u>194.39</u>	<u>653.46</u>
	Subprogram Expenditures	<u>194.39</u>	<u>653.46</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	918.38	8,534.03
	512100 VACATION LEAVE EXPENSE	35.99	1,171.63
	512200 SICK LEAVE EXPENSE		416.11
	512300 HOLIDAY LEAVE EXPENSE	50.23	583.43
	515100 RETIREMENT PLANS EXPENSE	75.20	801.42
	515200 FICA EXPENSE	66.40	723.35
	515500 HEALTH INSURANCE EXPENSE	383.60	3,452.50
	Major Account 510000 Total	<u>1,529.80</u>	<u>15,682.47</u>
	Fund 10000 Expenditures Total	<u>1,529.80</u>	<u>15,682.47</u>
	Subprogram Expenditures	<u><u>1,529.80</u></u>	<u><u>15,682.47</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	67,677.29	579,919.84
	511300 OVERTIME PAYMENTS		100.98
	511800 COMPENSATORY TIME PAID	155.06	2,566.19
	512100 VACATION LEAVE EXPENSE	2,334.52	39,336.41
	512200 SICK LEAVE EXPENSE	6,088.09	28,404.35
	512300 HOLIDAY LEAVE EXPENSE	4,131.31	40,689.80
	512500 FUNERAL LEAVE EXPENSE		669.50
	512600 CIVIL LEAVE EXPENSE		462.51
	512900 UNION ACTIVITY EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	6,020.70	51,839.45
	515200 FICA EXPENSE	5,686.00	48,731.19
	515500 HEALTH INSURANCE EXPENSE	15,135.41	130,959.33
	Major Account 510000 Total	107,228.38	923,691.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521400 CIO CHARGES	45.77	393.93
	521480 CIO - CONTRACT		281,340.33
	521500 PUBLICATION & PRINT EXP		813.86
	522100 DUES & SUBSCRIPTION EXP		680.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	106.24	2,079.69
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	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	3,780.00	77,894.00
	555310 COTS LICENSE FEES		772.47
	555510 SAAS SUBSCRIPTION FEES	33,906.69	33,906.69
	Major Account 520000 Total	38,694.70	403,694.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		515.92
	574500 PERSONAL VEHICLE MILEAGE		147.51
	Major Account 570000 Total		663.43
	Fund 10000 Expenditures Total	145,923.08	1,328,049.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,663.40	84,166.16
	511300 OVERTIME PAYMENTS		5.58

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		
	511800 COMPENSATORY TIME PAID	21.14	307.29
	512100 VACATION LEAVE EXPENSE	370.44	8,169.95
	512200 SICK LEAVE EXPENSE	1,120.27	5,629.58
	512300 HOLIDAY LEAVE EXPENSE	591.88	6,164.04
	512500 FUNERAL LEAVE EXPENSE		91.30
	512600 CIVIL LEAVE EXPENSE		63.07
	512900 UNION ACTIVITY EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	879.75	7,822.07
	515200 FICA EXPENSE	838.29	7,471.87
	515500 HEALTH INSURANCE EXPENSE	1,967.23	16,714.72
	Major Account 510000 Total	<u>15,452.40</u>	<u>136,607.23</u>
	Fund 40000 Expenditures Total	<u>15,452.40</u>	<u>136,607.23</u>
	Subprogram Expenditures	<u>161,375.48</u>	<u>1,464,656.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.11	54,974.67
	512100 VACATION LEAVE EXPENSE	101.18	1,169.36
	512200 SICK LEAVE EXPENSE		365.79
	512300 HOLIDAY LEAVE EXPENSE	316.07	3,468.48
	515100 RETIREMENT PLANS EXPENSE	473.36	4,491.33
	515200 FICA EXPENSE	430.30	4,127.16
	515500 HEALTH INSURANCE EXPENSE	1,821.32	16,391.88
	Major Account 510000 Total	9,046.34	84,988.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		152.72
	521500 PUBLICATION & PRINT EXP		1,115.39
	527800 REP & MAINT-OTHER PROPER		543.85
	531100 OFFICE SUPPLIES EXPENSE	4,823.20	32,388.13
	532100 NON-CAPITALIZED EQUIP PU		724.71
	532200 PERSONAL COMPUTING EQUIPMENT	371.06	3,742.02
	532280 VIDEO EQUIP		16.24
	533100 HOUSEHOLD & INSTIT EXP	42.00	9,538.59
	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
	Major Account 520000 Total	5,236.26	53,849.29
	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
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,598.97	20,598.97
	Major Account 580000 Total	20,598.97	20,598.97
	Fund 10000 Expenditures Total	34,881.57	160,757.67
	Subprogram Expenditures	34,881.57	160,757.67



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,473.36	126,489.24
	511500 SHIFT DIFFERENTIAL PYMT	2,013.15	17,360.37
	512100 VACATION LEAVE EXPENSE	1,205.86	13,295.85
	512200 SICK LEAVE EXPENSE	717.18	12,305.06
	512300 HOLIDAY LEAVE EXPENSE	862.98	9,255.58
	512500 FUNERAL LEAVE EXPENSE		1,161.58
	515100 RETIREMENT PLANS EXPENSE	1,443.26	13,469.77
	515200 FICA EXPENSE	1,349.18	12,632.99
	515500 HEALTH INSURANCE EXPENSE	4,592.07	41,343.61
	Major Account 510000 Total	<u>26,657.04</u>	<u>247,314.05</u>
	Fund 10000 Expenditures Total	<u>26,657.04</u>	<u>247,314.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,512.52	47,084.58
	511500 SHIFT DIFFERENTIAL PYMT	834.60	7,148.88
	512100 VACATION LEAVE EXPENSE	450.65	5,396.77
	512200 SICK LEAVE EXPENSE	147.03	3,832.65
	512300 HOLIDAY LEAVE EXPENSE	321.58	3,484.54
	512500 FUNERAL LEAVE EXPENSE		491.35
	515100 RETIREMENT PLANS EXPENSE	543.97	5,048.51
	515200 FICA EXPENSE	516.86	4,808.27
	515500 HEALTH INSURANCE EXPENSE	1,464.63	13,166.69
	Major Account 510000 Total	<u>9,791.84</u>	<u>90,462.24</u>
	Fund 40000 Expenditures Total	<u>9,791.84</u>	<u>90,462.24</u>
	Subprogram Expenditures	<u>36,448.88</u>	<u>337,776.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.60
	531100 OFFICE SUPPLIES EXPENSE		63.95
	531200 IT SUPPLIES		91.75
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT	686.62	5,465.48
	532260 VOICE EQUIP	173.04	386.84
	533100 HOUSEHOLD & INSTIT EXP		3,410.82
	Major Account 520000 Total	<u>859.66</u>	<u>9,919.44</u>
	Fund 10000 Expenditures Total	<u>859.66</u>	<u>9,919.44</u>
	Subprogram Expenditures	<u><u>859.66</u></u>	<u><u>9,919.44</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,980.83-	118,212.39-
	Major Account 480000 Total	14,980.83-	118,212.39-
	Fund 22551 Revenue Total	14,980.83-	118,212.39-
	Subprogram Revenues	14,980.83-	118,212.39-

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	9,260.10	58,390.65
	512100 VACATION LEAVE EXPENSE	191.23	2,369.13
	512200 SICK LEAVE EXPENSE	468.47	1,697.27
	512300 HOLIDAY LEAVE EXPENSE	422.21	4,165.73
	515100 RETIREMENT PLANS EXPENSE	774.40	4,988.71
	515200 FICA EXPENSE	770.61	4,946.72
	515500 HEALTH INSURANCE EXPENSE	95.92	3,847.50
	Major Account 510000 Total	11,982.94	80,405.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.11	110.16
	531200 IT SUPPLIES		58.89
	532200 PERSONAL COMPUTING EQUIPMENT		5,965.40
	532260 VOICE EQUIP		258.92
	532280 VIDEO EQUIP	204.96	263.52
	Major Account 520000 Total	266.07	6,656.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		225.00
	Fund 10000 Expenditures Total	12,249.01	87,287.60
	Subprogram Expenditures	12,249.01	87,287.60

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	26,340.00	239,583.51
	512100 VACATION LEAVE EXPENSE	499.14	14,752.69
	512200 SICK LEAVE EXPENSE	833.65	2,976.79
	512300 HOLIDAY LEAVE EXPENSE	1,456.46	15,498.41
	515100 RETIREMENT PLANS EXPENSE	1,957.18	18,486.75
	515200 FICA EXPENSE	2,151.40	20,197.13
	515500 HEALTH INSURANCE EXPENSE	2,794.32	24,519.34
	Major Account 510000 Total	36,032.15	336,014.62
	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	36,032.15	337,571.28
	Subprogram Expenditures	36,032.15	337,571.28

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	167,645.13	1,522,375.49
	511300 OVERTIME PAYMENTS	1,883.68	17,861.53
	511400 ON CALL PAY	129.07	753.87
	511800 COMPENSATORY TIME PAID		1,230.52
	512100 VACATION LEAVE EXPENSE	9,084.20	146,890.03
	512200 SICK LEAVE EXPENSE	7,232.45	59,317.45
	512300 HOLIDAY LEAVE EXPENSE	9,776.92	104,968.63
	512500 FUNERAL LEAVE EXPENSE	732.87	2,916.77
	512600 CIVIL LEAVE EXPENSE		639.07
	515100 RETIREMENT PLANS EXPENSE	14,713.56	139,055.98
	515200 FICA EXPENSE	13,977.89	132,982.36
	515500 HEALTH INSURANCE EXPENSE	33,152.87	289,166.40
	Major Account 510000 Total	258,328.64	2,418,158.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19,399.97	5,947,721.95
	521430 CIO SITE SUPPORT		1,129,968.57
	521440 CIO - SOFTWARE		2,288,108.21
	521450 CIO HARDWARE PURCH		64,226.52
	521455 CIO HARDWARE LEASE		416,894.00
	521460 CIO - ECM		931.77
	521470 CIO - PERSONNEL	14,560.00	2,084,682.40
	521480 CIO - CONTRACT	23,217.98	5,071,253.37
	521900 AWARDS EXPENSE		148.55
	522200 CONFERENCE REGISTRATION		750.00
	523900 TEAMMATE RECOGNITION		197.52
	531100 OFFICE SUPPLIES EXPENSE		107.55
	531200 IT SUPPLIES		16,978.08
	532100 NON-CAPITALIZED EQUIP PU		1,315.33
	532200 PERSONAL COMPUTING EQUIPMENT	42,290.33	369,687.31
	532240 DATA STORAGE EQUIP		29.01
	532260 VOICE EQUIP	54.38	30,369.08
	532280 VIDEO EQUIP		8,580.98
	533900 FOOD EXPENSE-INSTITUTIONS		357.51
	539101 COST ALLOCATION OVERHEAD	906,884.58	1,880,334.28
	543200 IT CONSULTING-HW/SW SUPP		51,542.44
	543500 MGT CONSULTANT SERVICES		1,625.41
	548700 REFUSE/RECYCLING	18.32	200.64
	555310 COTS LICENSE FEES	299.95	21,433.89

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	253,567.82	1,139,356.68
	559100 OTHER OPERATING EXP		30,134.14
	Major Account 520000 Total	553,475.83-	16,863,655.96
	570000 Travel Expenses		
	571100 LODGING		1,066.28
	571800 MEALS - TRAVEL STATUS		183.92
	572100 COMMERCIAL TRANSPORTATIO		668.74
	574500 PERSONAL VEHICLE MILEAGE		234.10
	Fund 10000 Total		2,153.04
	Fund 10000 Expenditures Total	295,147.19-	19,281,814.06
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	90,536.08	846,307.54
	511300 OVERTIME PAYMENTS	1,298.61	13,481.06
	511400 ON CALL PAY	134.20	783.13
	511800 COMPENSATORY TIME PAID		1,286.83
	512100 VACATION LEAVE EXPENSE	9,582.86	95,159.39
	512200 SICK LEAVE EXPENSE	6,870.25	43,919.90
	512300 HOLIDAY LEAVE EXPENSE	5,522.33	59,385.47
	512500 FUNERAL LEAVE EXPENSE	489.20	3,054.67
	512600 CIVIL LEAVE EXPENSE		767.00
	515100 RETIREMENT PLANS EXPENSE	8,567.84	79,674.63
	515200 FICA EXPENSE	8,012.31	74,982.35
	515500 HEALTH INSURANCE EXPENSE	24,444.68	209,196.15
	Major Account 510000 Total	155,458.36	1,427,998.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,164,709.71
	521430 CIO SITE SUPPORT		789,391.53
	521440 CIO - SOFTWARE		1,161,874.01
	521460 CIO - ECM		1,800.75
	521470 CIO - PERSONNEL		2,355,890.82
	521480 CIO - CONTRACT		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	32.56	3,393.37
	532260 VOICE EQUIP	105.57	203.46
	539101 COST ALLOCATION OVERHEAD	906,884.58	1,880,334.28
	555310 COTS LICENSE FEES		593.34
	555340 COTS MAINTENANCE		69,003.62
	555510 SAAS SUBSCRIPTION FEES	122,487.06	165,683.48
	Major Account 520000 Total	1,029,509.77	19,588,921.16
	570000 Travel Expenses		
	571100 LODGING		293.25
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE		296.68
	Fund 40000 Total		1,135.25
	Fund 40000 Expenditures Total	1,184,968.13	21,016,919.28
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
	Major Account 520000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,088,760.17-
	Major Account 490000 Total		1,088,760.17-
	Fund 48129 Revenue Total		1,088,760.17-
	Subprogram Revenues		1,088,760.17-
	Subprogram Expenditures	889,820.94	45,302,021.63



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		128,322.60
	555510 SAAS SUBSCRIPTION FEES	17,919.16	17,919.16
	Major Account 520000 Total	<u>17,919.16</u>	<u>146,241.76</u>
	Fund 10000 Expenditures Total	<u>17,919.16</u>	<u>146,241.76</u>
	Subprogram Expenditures	<u>17,919.16</u>	<u>146,241.76</u>

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	1,845.13	27,896.37
	515200 FICA EXPENSE	141.15	2,134.07
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total	<u>1,986.28</u>	<u>30,031.44</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	695.00	1,509.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	539101 COST ALLOCATION OVERHEAD	35.27-	35.27-
	Major Account 520000 Total	<u>758.73</u>	<u>1,572.73</u>
	Fund 10000 Expenditures Total	<u>2,745.01</u>	<u>31,604.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35.27	35.27
	Major Account 520000 Total	<u>35.27</u>	<u>35.27</u>
	Fund 40000 Expenditures Total	<u>35.27</u>	<u>35.27</u>
	Subprogram Expenditures	<u>2,780.28</u>	<u>31,639.44</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	18,683.55	141,555.44
	511800 COMPENSATORY TIME PAID		9.87
	512100 VACATION LEAVE EXPENSE	346.11	20,709.46
	512200 SICK LEAVE EXPENSE	1,990.11	6,237.16
	512300 HOLIDAY LEAVE EXPENSE	1,107.48	9,382.06
	512600 CIVIL LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	1,656.93	13,336.00
	515200 FICA EXPENSE	1,588.11	12,836.07
	515500 HEALTH INSURANCE EXPENSE	4,120.27	26,917.28
	Major Account 510000 Total	<u>29,492.56</u>	<u>231,187.00</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		66,504.63
	521440 CIO - SOFTWARE		35,040.00
	521460 CIO - ECM		974,401.22
	521470 CIO - PERSONNEL		548,288.95
	521480 CIO - CONTRACT		679,646.01
	532200 PERSONAL COMPUTING EQUIPMENT	371.02	801.58
	555310 COTS LICENSE FEES		6,352.00
	555510 SAAS SUBSCRIPTION FEES	27,992.15	82,878.56
	Major Account 520000 Total	<u>28,363.17</u>	<u>2,393,912.95</u>
	Fund 10000 Expenditures Total	<u>57,855.73</u>	<u>2,625,099.95</u>
	Subprogram Expenditures	<u><u>57,855.73</u></u>	<u><u>2,625,099.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,302.61	88,809.57
	512100 VACATION LEAVE EXPENSE	384.69	5,524.31
	512200 SICK LEAVE EXPENSE	530.34	3,987.45
	512300 HOLIDAY LEAVE EXPENSE	544.29	6,483.54
	512500 FUNERAL LEAVE EXPENSE		19.46
	515100 RETIREMENT PLANS EXPENSE	805.93	7,849.31
	515200 FICA EXPENSE	798.07	7,802.09
	515500 HEALTH INSURANCE EXPENSE	523.96	4,247.12
	Major Account 510000 Total	<u>12,889.89</u>	<u>124,722.85</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,666.63	32,609.55
	541100 ACCTG & AUDITING SERVICES	195,229.56	571,671.10
	541500 LEGAL SERVICES EXPENSE		390.00
	Major Account 520000 Total	<u>163,562.93</u>	<u>539,451.55</u>
	Fund 10000 Expenditures Total	<u>176,452.82</u>	<u>664,174.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,640.80	32,583.72
	541100 ACCTG & AUDITING SERVICES	23,208.06	23,208.06
	Major Account 520000 Total	<u>54,848.86</u>	<u>55,791.78</u>
	Fund 40000 Expenditures Total	<u>54,848.86</u>	<u>55,791.78</u>
	Subprogram Expenditures	<u>231,301.68</u>	<u>719,966.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,669.08	80,181.96
	512100 VACATION LEAVE EXPENSE	647.51	7,557.91
	512200 SICK LEAVE EXPENSE	103.18	4,427.92
	512300 HOLIDAY LEAVE EXPENSE	653.67	5,883.03
	515100 RETIREMENT PLANS EXPENSE	978.94	7,342.05
	515200 FICA EXPENSE	937.24	7,060.81
	515500 HEALTH INSURANCE EXPENSE	2,201.00	15,407.00
	Major Account 510000 Total	<u>17,190.62</u>	<u>127,860.68</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	24.17	1,100.69
	532200 PERSONAL COMPUTING EQUIPMENT	89.85	89.85
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	Major Account 520000 Total	<u>114.02</u>	<u>1,719.49</u>
	Fund 40000 Expenditures Total	<u>17,304.64</u>	<u>129,580.17</u>
	Subprogram Expenditures	<u>17,304.64</u>	<u>129,580.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,391.53	264,544.94
	512100 VACATION LEAVE EXPENSE	2,035.29	25,957.52
	512200 SICK LEAVE EXPENSE	2,030.91	17,634.58
	512300 HOLIDAY LEAVE EXPENSE	1,454.74	19,396.55
	512500 FUNERAL LEAVE EXPENSE		1,011.80
	512600 CIVIL LEAVE EXPENSE		545.39
	515100 RETIREMENT PLANS EXPENSE	1,790.59	24,642.73
	515200 FICA EXPENSE	1,713.52	23,377.52
	515500 HEALTH INSURANCE EXPENSE	3,333.43	44,925.14
	Major Account 510000 Total	30,750.01	422,036.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	30.00
	539101 COST ALLOCATION OVERHEAD	1,060.95-	1,060.95-
	Major Account 520000 Total	1,045.95-	3,129.55
	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	29,704.06	428,078.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,096.11
	512100 VACATION LEAVE EXPENSE		1,276.29
	512200 SICK LEAVE EXPENSE		283.62
	512300 HOLIDAY LEAVE EXPENSE		1,413.94
	515100 RETIREMENT PLANS EXPENSE		1,802.23
	515200 FICA EXPENSE		1,787.45
	515500 HEALTH INSURANCE EXPENSE		2,531.43
	Major Account 510000 Total		30,191.07

Secure Version - Prior Month

As of March 31, 2023

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,060.95	1,060.95
	Major Account 520000 Total	1,060.95	1,060.95
	Fund 40000 Expenditures Total	1,060.95	31,252.02
	Subprogram Expenditures	30,765.01	459,330.58

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	8,269.01	70,429.05
	512100 VACATION LEAVE EXPENSE	229.85	1,806.14
	512200 SICK LEAVE EXPENSE	205.10	1,255.94
	512300 HOLIDAY LEAVE EXPENSE	434.38	3,945.58
	512500 FUNERAL LEAVE EXPENSE		223.77
	515100 RETIREMENT PLANS EXPENSE	684.22	5,790.30
	515200 FICA EXPENSE	691.85	5,840.85
	515500 HEALTH INSURANCE EXPENSE		884.18
	Major Account 510000 Total	<u>10,514.41</u>	<u>90,175.81</u>
	Fund 10000 Expenditures Total	<u>10,514.41</u>	<u>90,175.81</u>
	Subprogram Expenditures	<u>10,514.41</u>	<u>90,175.81</u>



Secure Version - Prior Month

As of March 31, 2023

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		1,440.00
	521460 CIO - ECM		29.80
	Major Account 520000 Total		1,469.80
	Fund 10000 Expenditures Total		1,469.80
	Subprogram Expenditures		1,469.80

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		57,500.00
	Major Account 520000 Total		<u>7,640.21-</u>
	Fund 10000 Expenditures Total		<u>7,640.21-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,627.31	12,900.12
	512100 VACATION LEAVE EXPENSE	11.91	1,415.38
	512200 SICK LEAVE EXPENSE	61.33	721.63
	512300 HOLIDAY LEAVE EXPENSE	102.51	1,112.59
	512500 FUNERAL LEAVE EXPENSE	211.74	211.74
	515100 RETIREMENT PLANS EXPENSE	150.95	1,132.22
	515200 FICA EXPENSE	146.85	1,110.35
	515500 HEALTH INSURANCE EXPENSE	271.78	1,555.86
	Major Account 510000 Total	2,584.38	<u>20,159.89</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		65,140.21
	Major Account 520000 Total		<u>65,140.21</u>
	Fund 40000 Expenditures Total	2,584.38	<u>85,300.10</u>
	Subprogram Expenditures	<u>2,584.38</u>	<u>77,659.89</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	35,529.78	363,115.95
	511300 OVERTIME PAYMENTS	4,775.57	36,146.06
	511800 COMPENSATORY TIME PAID	78.91	2,226.76
	512100 VACATION LEAVE EXPENSE	5,682.19	31,809.54
	512200 SICK LEAVE EXPENSE	974.06	15,229.09
	512300 HOLIDAY LEAVE EXPENSE	2,053.28	24,495.19
	512500 FUNERAL LEAVE EXPENSE		621.45
	515100 RETIREMENT PLANS EXPENSE	3,676.20	35,466.60
	515200 FICA EXPENSE	3,467.18	33,157.46
	515500 HEALTH INSURANCE EXPENSE	11,168.91	112,914.89
	Major Account 510000 Total	<u>67,406.08</u>	<u>655,182.99</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	309.82	309.82
	531100 OFFICE SUPPLIES EXPENSE		13.60
	532100 NON-CAPITALIZED EQUIP PU	428.00	828.00
	532200 PERSONAL COMPUTING EQUIPMENT		555.44
	533900 FOOD EXPENSE-INSTITUTIONS	47.97	47.97
	539101 COST ALLOCATION OVERHEAD	21.96	21.96
	542100 SOS TEMP SERV - PERSONNEL	346.23	346.23
	Major Account 520000 Total	<u>1,110.06</u>	<u>2,079.10</u>
	Fund 10000 Expenditures Total	<u>68,516.14</u>	<u>657,262.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21.96	21.96
	Major Account 520000 Total	<u>21.96</u>	<u>21.96</u>
	Fund 40000 Expenditures Total	<u>21.96</u>	<u>21.96</u>
	Subprogram Expenditures	<u>68,538.10</u>	<u>657,284.05</u>

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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	58,895.95	516,252.64
	511300 OVERTIME PAYMENTS	981.18	2,115.61
	511400 ON CALL PAY		46.62
	511800 COMPENSATORY TIME PAID	1,122.75	1,740.80
	512100 VACATION LEAVE EXPENSE	465.22	23,597.93
	512200 SICK LEAVE EXPENSE	257.92	7,334.74
	512300 HOLIDAY LEAVE EXPENSE	3,187.92	33,588.67
	512500 FUNERAL LEAVE EXPENSE		1,134.32
	512600 CIVIL LEAVE EXPENSE		384.62
	515100 RETIREMENT PLANS EXPENSE	4,847.74	43,881.94
	515200 FICA EXPENSE	4,725.48	42,670.98
	515500 HEALTH INSURANCE EXPENSE	7,467.08	68,820.72
	Major Account 510000 Total	81,951.24	741,569.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.23
	521440 CIO - SOFTWARE		338.46
	521500 PUBLICATION & PRINT EXP		1,634.64
	522100 DUES & SUBSCRIPTION EXP	180.56	1,625.04
	531100 OFFICE SUPPLIES EXPENSE		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
	547100 EDUCATIONAL SERVICES		69.00
	547300 INTERPRETER SERVICES		30.00
	555510 SAAS SUBSCRIPTION FEES		24,263.75
	Major Account 520000 Total	180.56	30,349.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		565.77
	Major Account 570000 Total		565.77
	Fund 10000 Expenditures Total	82,131.80	772,485.07
	Subprogram Expenditures	82,131.80	772,485.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,158.17	118,055.88
	511800 COMPENSATORY TIME PAID		84.17
	512100 VACATION LEAVE EXPENSE	961.75	13,146.97
	512200 SICK LEAVE EXPENSE	727.50	7,192.41
	512300 HOLIDAY LEAVE EXPENSE	676.18	8,203.83
	512600 CIVIL LEAVE EXPENSE		224.46
	515100 RETIREMENT PLANS EXPENSE	1,012.64	11,000.36
	515200 FICA EXPENSE	990.21	10,787.93
	515500 HEALTH INSURANCE EXPENSE	1,677.04	17,189.20
	Major Account 510000 Total	<u>17,203.49</u>	<u>185,885.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.96	35.03
	521500 PUBLICATION & PRINT EXP	605.95	3,793.25
	522100 DUES & SUBSCRIPTION EXP	24.99	257.03
	522200 CONFERENCE REGISTRATION	1,198.00	1,198.00
	532200 PERSONAL COMPUTING EQUIPMENT	742.04	778.55
	532240 DATA STORAGE EQUIP		6.10
	532260 VOICE EQUIP		49.94
	532280 VIDEO EQUIP		29.28
	547300 INTERPRETER SERVICES		72.60
	555510 SAAS SUBSCRIPTION FEES	5,495.58	5,584.58
	Major Account 520000 Total	<u>8,078.52</u>	<u>11,804.36</u>
	Fund 10000 Expenditures Total	<u>25,282.01</u>	<u>197,689.57</u>
	Subprogram Expenditures	<u>25,282.01</u>	<u>197,689.57</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	9,348.12	87,294.45
	511500 SHIFT DIFFERENTIAL PYMT	381.75	3,624.75
	512100 VACATION LEAVE EXPENSE	382.11	2,974.93
	512200 SICK LEAVE EXPENSE		478.62
	512300 HOLIDAY LEAVE EXPENSE	512.12	5,573.36
	515100 RETIREMENT PLANS EXPENSE	795.52	7,483.99
	515200 FICA EXPENSE	733.23	6,932.65
	515500 HEALTH INSURANCE EXPENSE	3,537.08	31,724.89
	Major Account 510000 Total	<u>15,689.93</u>	<u>146,087.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		382.77
	Major Account 520000 Total		<u>382.77</u>
	Fund 10000 Expenditures Total	<u>15,689.93</u>	<u>146,470.41</u>
	Subprogram Expenditures	<u>15,689.93</u>	<u>146,470.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,751.26	154,607.04
	511300 OVERTIME PAYMENTS		122.68
	511800 COMPENSATORY TIME PAID		71.56
	512100 VACATION LEAVE EXPENSE	1,002.99	6,899.78
	512200 SICK LEAVE EXPENSE	1,004.33	4,528.39
	512300 HOLIDAY LEAVE EXPENSE	1,725.79	10,353.20
	512500 FUNERAL LEAVE EXPENSE		620.10
	515100 RETIREMENT PLANS EXPENSE	2,731.91	13,269.02
	515200 FICA EXPENSE	2,618.06	12,681.21
	515500 HEALTH INSURANCE EXPENSE	6,056.22	31,469.58
	Major Account 510000 Total	<u>47,890.56</u>	<u>234,622.56</u>
	Fund 10000 Expenditures Total	<u>47,890.56</u>	<u>234,622.56</u>
	Subprogram Expenditures	<u>47,890.56</u>	<u>234,622.56</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		876.99
	521430 CIO SITE SUPPORT		56,212.99
	521440 CIO - SOFTWARE		179,036.70
	521450 CIO HARDWARE PURCH		8,352.10
	521470 CIO - PERSONNEL		18,636.25
	521490 CIO - MISC		10,533.00
	526100 REP & MAINT-REAL PROPERT	8,388.74	121,992.41
	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	704,563.62	2,306,075.02
	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
	539101 COST ALLOCATION OVERHEAD	260.07-	260.07-
	542500 ENG & ARCH SERVICES	399.00	5,999.00
	554900 OTHER CONTRACTUAL SERVICES	415,275.75	421,217.26
	559100 OTHER OPERATING EXP		67,512.82
	Major Account 520000 Total	1,128,367.04	3,276,358.11
	570000 Travel Expenses		
	571100 LODGING		949.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		1,031.78
	Fund 10000 Expenditures Total	1,128,367.04	3,292,261.76



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>260.07</u>	<u>260.07</u>
	Major Account 520000 Total	<u>260.07</u>	<u>260.07</u>
	Fund 40000 Expenditures Total	<u>260.07</u>	<u>260.07</u>
	Subprogram Expenditures	<u>1,128,627.11</u>	<u>3,292,521.83</u>

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		400.10
	532100 NON-CAPITALIZED EQUIP PU	3,199.00	1,643.70
	559100 OTHER OPERATING EXP	480.00	1,455.00
	Major Account 520000 Total	<u>3,679.00</u>	<u>3,498.80</u>
	Fund 10000 Expenditures Total	<u>3,679.00</u>	<u>3,498.80</u>
	Subprogram Expenditures	<u><u>3,679.00</u></u>	<u><u>3,498.80</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	2,453.66	23,526.42
	512100 VACATION LEAVE EXPENSE		4,749.98
	512200 SICK LEAVE EXPENSE		4,031.88
	512300 HOLIDAY LEAVE EXPENSE	129.14	1,596.54
	515100 RETIREMENT PLANS EXPENSE	193.40	2,538.60
	515200 FICA EXPENSE	162.30	2,245.86
	515500 HEALTH INSURANCE EXPENSE	1,408.60	13,707.05
	Major Account 510000 Total	<u>4,347.10</u>	<u>52,396.33</u>
	Fund 10000 Expenditures Total	<u>4,347.10</u>	<u>52,396.33</u>
	Subprogram Expenditures	<u><u>4,347.10</u></u>	<u><u>52,396.33</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	5,893.93	62,546.76
	512100 VACATION LEAVE EXPENSE	203.93	9,478.56
	512200 SICK LEAVE EXPENSE		6,114.82
	512300 HOLIDAY LEAVE EXPENSE	320.94	4,224.16
	515100 RETIREMENT PLANS EXPENSE	480.64	6,166.87
	515200 FICA EXPENSE	423.33	5,631.73
	515500 HEALTH INSURANCE EXPENSE	2,475.36	24,009.34
	Major Account 510000 Total	9,798.13	118,172.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.50
	521420 CIO - COMPUTING		9,319.40
	521500 PUBLICATION & PRINT EXP		14,890.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,778.47	6,721.75
	523202 ELECTRICITY	2,480.51	29,645.39
	523203 WATER		2,451.19
	523204 SEWER		868.00
	524600 RENT EXPENSE-BUILDINGS	274,460.60	2,703,926.62
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	286,149.06
	525500 RENT EXP-OTHER PERS PROP	119.90	899.25
	526100 REP & MAINT-REAL PROPERT	6,822.95	123,348.22
	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
	539101 COST ALLOCATION OVERHEAD	313,549.44	313,549.44
	548500 LAWN/LANDSCAPE/SNOW REMOV	585.00	7,270.00
	548600 PEST CONTROL	1,752.60	86.31
	548700 REFUSE/RECYCLING	786.09	9,278.13
	549200 JANITORIAL/SECURITY SRVS	12,938.19	111,437.38
	Major Account 520000 Total	16,464.01	3,025,593.51
	Fund 10000 Expenditures Total	26,262.14	3,143,765.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.29	1,141.70
	512100 VACATION LEAVE EXPENSE		348.72
	512200 SICK LEAVE EXPENSE		141.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2.91	70.54
	515100 RETIREMENT PLANS EXPENSE	4.40	128.01
	515200 FICA EXPENSE	4.00	124.78
	515500 HEALTH INSURANCE EXPENSE	14.00	150.07
	Major Account 510000 Total	80.60	2,105.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144,344.81	1,264,813.38
	539101 COST ALLOCATION OVERHEAD	313,549.44	313,549.44
	Major Account 520000 Total	457,894.25	1,578,362.82
	Fund 40000 Expenditures Total	457,974.85	1,580,468.39
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60,818.03	561,068.43
	Major Account 520000 Total	60,818.03	561,068.43
	Fund 48127 Expenditures Total	60,818.03	561,068.43
	Subprogram Expenditures	545,055.02	5,285,302.57

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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		54,156.43
	Major Account 520000 Total		54,156.43
	Fund 10000 Expenditures Total		54,156.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		162,469.30
	Major Account 520000 Total		162,469.30
	Fund 40000 Expenditures Total		162,469.30
	Subprogram Expenditures		216,625.73

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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		
	539101 COST ALLOCATION OVERHEAD	38.71	38.71
	543500 MGT CONSULTANT SERVICES	64,350.64	1,118,414.47
	Major Account 520000 Total	64,389.35	1,118,453.18
	Fund 10000 Expenditures Total	64,389.35	1,118,457.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.94	729.75
	512100 VACATION LEAVE EXPENSE	5.47	59.55
	512200 SICK LEAVE EXPENSE	2.26	23.82
	512300 HOLIDAY LEAVE EXPENSE	5.79	56.49
	515100 RETIREMENT PLANS EXPENSE	7.44	64.54
	515200 FICA EXPENSE	7.29	63.47
	515500 HEALTH INSURANCE EXPENSE	12.39	98.30
	Major Account 510000 Total	127.58	1,095.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38.71-	38.71-
	543500 MGT CONSULTANT SERVICES	193,051.94	3,514,831.98
	Major Account 520000 Total	193,013.23	3,514,793.27
	Fund 40000 Expenditures Total	193,140.81	3,515,889.19
	Subprogram Expenditures	257,530.16	4,634,346.72

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	267,829.03	1,283,714.49
	Major Account 590000 Total	267,829.03	1,283,714.49
	Fund 40000 Expenditures Total	267,829.03	1,283,714.49
	Subprogram Expenditures	267,829.03	1,283,714.49



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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	782.17	6,264.42
	512100 VACATION LEAVE EXPENSE	46.36	514.68
	512200 SICK LEAVE EXPENSE	19.31	211.47
	512300 HOLIDAY LEAVE EXPENSE	50.53	468.90
	515100 RETIREMENT PLANS EXPENSE	67.29	558.80
	515200 FICA EXPENSE	65.66	547.29
	515500 HEALTH INSURANCE EXPENSE	110.39	836.94
	Major Account 510000 Total	1,141.71	9,402.50
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		257.40
	521420 CIO - COMPUTING		764.15
	521470 CIO - PERSONNEL		153.60
	521480 CIO - CONTRACT		13,196.49
	539101 COST ALLOCATION OVERHEAD	1,261.19-	441,164.96-
	543100 IT CONSULTING-APPLICATIONS	85,236.30	709,845.78-
	543500 MGT CONSULTANT SERVICES		27,304.02
	Major Account 520000 Total	83,975.11	1,109,335.08-
	Fund 10000 Expenditures Total	85,116.82	1,099,932.58-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,826.09-	3,826.09-
	543100 IT CONSULTING-APPLICATIONS		10,177.25
	Major Account 520000 Total	3,826.09-	6,351.16
	Fund 22551 Expenditures Total	3,826.09-	6,351.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING		6,877.27
	521470 CIO - PERSONNEL		1,382.40
	521480 CIO - CONTRACT		118,768.51
	539101 COST ALLOCATION OVERHEAD	5,087.28	444,991.05
	543100 IT CONSULTING-APPLICATIONS	255,708.88	1,271,740.32
	543500 MGT CONSULTANT SERVICES		245,736.18
	Major Account 520000 Total	260,796.16	2,091,812.33
	Fund 40000 Expenditures Total	260,796.16	2,091,812.33
	Subprogram Expenditures	342,086.89	998,230.91

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		11,693.99
	521440 CIO - SOFTWARE		653.68
	521470 CIO - PERSONNEL		232.51
	521480 CIO - CONTRACT		8,731.45
	539101 COST ALLOCATION OVERHEAD	30,590.99-	30,590.99-
	543200 IT CONSULTING-HW/SW SUPP		16,981.60
	543500 MGT CONSULTANT SERVICES		40,008.75
	Major Account 520000 Total	<u>30,590.99-</u>	<u>47,710.99</u>
	Fund 10000 Expenditures Total	<u>30,590.99-</u>	<u>47,710.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		105,245.93
	521440 CIO - SOFTWARE		5,883.16
	521470 CIO - PERSONNEL		2,092.51
	521480 CIO - CONTRACT		78,582.88
	539101 COST ALLOCATION OVERHEAD	30,590.99	30,590.99
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES		360,078.75
	Major Account 520000 Total	<u>30,590.99</u>	<u>735,308.62</u>
	Fund 40000 Expenditures Total	<u>30,590.99</u>	<u>735,308.62</u>
	Subprogram Expenditures	<u><u>30,590.99</u></u>	<u><u>783,019.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		498.27
	512100 VACATION LEAVE EXPENSE		8.38
	512300 HOLIDAY LEAVE EXPENSE		51.13
	515100 RETIREMENT PLANS EXPENSE		41.78
	515200 FICA EXPENSE		41.00
	515500 HEALTH INSURANCE EXPENSE		66.14
	Major Account 510000 Total		706.70
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		12,923.46
	521470 CIO - PERSONNEL		8.93
	521480 CIO - CONTRACT		80,055.25
	555510 SAAS SUBSCRIPTION FEES	5,591.09	15,597.49
	Major Account 520000 Total	5,591.09	108,585.13
	Fund 10000 Expenditures Total	5,591.09	109,291.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,484.18
	512100 VACATION LEAVE EXPENSE		72.17
	512300 HOLIDAY LEAVE EXPENSE		449.28
	515100 RETIREMENT PLANS EXPENSE		374.75
	515200 FICA EXPENSE		367.53
	515500 HEALTH INSURANCE EXPENSE		593.41
	Major Account 510000 Total		6,341.32
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		116,311.02
	521470 CIO - PERSONNEL		80.33
	521480 CIO - CONTRACT		720,497.20
	555510 SAAS SUBSCRIPTION FEES	50,319.78	140,377.26
	Major Account 520000 Total	50,319.78	977,265.81
	Fund 40000 Expenditures Total	50,319.78	983,607.13
	Subprogram Expenditures	55,910.87	1,092,898.96

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	285,134.46-	176,029.78-
	543500 MGT CONSULTANT SERVICES		16,920.25
	555510 SAAS SUBSCRIPTION FEES	746.22	28,460.58
	Major Account 520000 Total	284,388.24-	772,647.04
	Fund 10000 Expenditures Total	284,388.24-	772,884.70
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.31-	31,985.95-
	Major Account 480000 Total	2,116.31-	31,985.95-
	Fund 22580 Revenue Total	2,116.31-	31,985.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,162.88	76,771.66
	511300 OVERTIME PAYMENTS	265.60	1,569.04
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	624.23	5,943.33
	512200 SICK LEAVE EXPENSE	408.36	2,756.61
	512300 HOLIDAY LEAVE EXPENSE	466.64	5,190.06
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	743.16	6,920.05
	515200 FICA EXPENSE	716.60	6,682.97
	515500 HEALTH INSURANCE EXPENSE	1,699.46	15,771.71
	Major Account 510000 Total	13,086.93	121,833.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING		30,917.54
	521470 CIO - PERSONNEL		14,162.76
	521480 CIO - CONTRACT		3,473,932.90
	521490 CIO - MISC		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	1,670.00	4,175.00
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,113.06	15,502.62
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD	682,983.05	3,580,291.11
	543100 IT CONSULTING-APPLICATIONS	32,773.24	899,346.89
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.80
	555510 SAAS SUBSCRIPTION FEES	844,219.46	915,153.38
	Major Account 520000 Total	196,792.71	1,964,906.61
	Fund 22580 Expenditures Total	209,879.64	2,086,739.71
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,260.23	154,853.80
	511300 OVERTIME PAYMENTS	590.73	3,478.94
	511800 COMPENSATORY TIME PAID		413.42
	512100 VACATION LEAVE EXPENSE	1,312.84	12,882.96
	512200 SICK LEAVE EXPENSE	861.39	5,820.21
	512300 HOLIDAY LEAVE EXPENSE	995.34	10,575.98
	512500 FUNERAL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	1,574.35	14,099.44
	515200 FICA EXPENSE	1,516.29	13,576.06
	515500 HEALTH INSURANCE EXPENSE	3,628.31	33,194.87
	Major Account 510000 Total	27,739.48	248,982.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING		30,917.44
	521470 CIO - PERSONNEL		14,162.76
	521480 CIO - CONTRACT		4,377,228.89
	521490 CIO - MISC		4.50
	522800 E-COMMERCE OPER EXP	1,670.00	4,175.00
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,113.06	12,919.27
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD	968,117.51	3,756,320.89
	543100 IT CONSULTING-APPLICATIONS	32,773.25	899,346.89
	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	853.46	99,501.99
	Major Account 520000 Total	<u>1,004,527.28</u>	<u>9,538,862.02</u>
	Fund 40000 Expenditures Total	<u>1,032,266.76</u>	<u>9,787,844.76</u>
	Subprogram Revenues	<u>2,116.31-</u>	<u>31,985.95-</u>
	Subprogram Expenditures	<u>957,758.16</u>	<u>12,647,469.17</u>



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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
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.66-	10.66-
	Major Account 520000 Total	10.66-	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
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.66	10.66
	Major Account 520000 Total	10.66	10.66
	Fund 40000 Expenditures Total	10.66	102.29
	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	59.71	312.52
	512100 VACATION LEAVE EXPENSE	2.59	24.24
	512200 SICK LEAVE EXPENSE	1.75	13.77
	512300 HOLIDAY LEAVE EXPENSE	3.48	22.57
	515100 RETIREMENT PLANS EXPENSE	4.97	27.48
	515200 FICA EXPENSE	4.78	26.82
	515500 HEALTH INSURANCE EXPENSE	11.53	52.72
	Major Account 510000 Total	88.81	480.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,123.82-	98,759.51-
	543500 MGT CONSULTANT SERVICES		1,265,547.66-
	Major Account 520000 Total	12,123.82-	1,364,307.17-
	Fund 10000 Expenditures Total	12,035.01-	1,363,827.05-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.47	2,841.63
	512100 VACATION LEAVE EXPENSE	22.78	205.13
	512200 SICK LEAVE EXPENSE	14.73	121.95
	512300 HOLIDAY LEAVE EXPENSE	29.83	193.28
	515100 RETIREMENT PLANS EXPENSE	45.20	251.85
	515200 FICA EXPENSE	43.43	244.35
	515500 HEALTH INSURANCE EXPENSE	103.14	473.33
	Major Account 510000 Total	796.58	4,331.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,123.82	98,759.51
	543500 MGT CONSULTANT SERVICES		925,163.07-
	Major Account 520000 Total	12,123.82	826,403.56-
	Fund 40000 Expenditures Total	12,920.40	822,072.04-
	Subprogram Expenditures	885.39	2,185,899.09-

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	64.40	96.60
	512100 VACATION LEAVE EXPENSE	3.20	3.20
	512200 SICK LEAVE EXPENSE	1.93	1.93
	512300 HOLIDAY LEAVE EXPENSE	3.54	3.54
	515100 RETIREMENT PLANS EXPENSE	5.64	7.99
	515200 FICA EXPENSE	5.31	7.63
	515500 HEALTH INSURANCE EXPENSE	8.82	12.80
	Major Account 510000 Total	92.84	133.69
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		62.40
	521480 CIO - CONTRACT		2,812.74
	555510 SAAS SUBSCRIPTION FEES	3,154.00	3,154.00
	Major Account 520000 Total	3,154.00	6,029.14
	Fund 10000 Expenditures Total	3,246.84	6,162.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.39	1,158.77
	512100 VACATION LEAVE EXPENSE	36.05	245.27
	512200 SICK LEAVE EXPENSE	18.03	18.03
	512300 HOLIDAY LEAVE EXPENSE	30.58	30.58
	515100 RETIREMENT PLANS EXPENSE	49.75	108.96
	515200 FICA EXPENSE	48.50	106.14
	515500 HEALTH INSURANCE EXPENSE	81.58	178.43
	Major Account 510000 Total	843.88	1,846.18
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		561.60
	521480 CIO - CONTRACT		25,314.62
	555510 SAAS SUBSCRIPTION FEES	28,386.01	28,386.01
	Major Account 520000 Total	28,386.01	54,262.23
	Fund 40000 Expenditures Total	29,229.89	56,108.41
	Subprogram Expenditures	32,476.73	62,271.24

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	18,065.66	53,398.50
	511700 EMPLOYEE BONUSES		354,750.00
	511800 COMPENSATORY TIME PAID	1,026.41	18,245.32
	512100 VACATION LEAVE EXPENSE	62,042.35	818,513.09
	512200 SICK LEAVE EXPENSE	19,786.45	388,255.49
	515100 RETIREMENT PLANS EXPENSE	7,557.10	94,732.85
	515200 FICA EXPENSE	7,592.50	120,577.53
	515500 HEALTH INSURANCE EXPENSE	3,964.59	33,229.45
	Major Account 510000 Total	120,035.06	1,881,702.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		592.50
	539101 COST ALLOCATION OVERHEAD	312.10-	351.17-
	Fund 10000 Total	312.10-	241.33
	Fund 10000 Expenditures Total	120,035.06	1,881,702.23
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	312.10	351.17
	Major Account 520000 Total	312.10	351.17
	Fund 40000 Expenditures Total	312.10	351.17
	Subprogram Expenditures	120,035.06	1,882,294.73

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As of March 31, 2023

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	.03	75.95
	515200 FICA EXPENSE	1.15	81,570.79-
	515500 HEALTH INSURANCE EXPENSE	.03-	182.34
	Major Account 510000 Total	1.15	80,300.02-
	520000 Operating Expenses		
	521400 CIO CHARGES	284.29	4,083.61
	521420 CIO - COMPUTING		333.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.00
	Major Account 520000 Total	284.29	4,632.61
	Fund 10000 Expenditures Total	285.44	75,667.41-
	Subprogram Expenditures	285.44	75,667.41-
	Program Revenues	534,472.67-	15,007,328.78-
	Program Expenditures	8,603,258.44	122,538,729.47

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	52,175.43	495,241.83
	512100 VACATION LEAVE EXPENSE	361.78	21,234.42
	512200 SICK LEAVE EXPENSE	745.84	10,946.05
	512300 HOLIDAY LEAVE EXPENSE	2,371.96	32,749.42
	512400 MILITARY LEAVE EXPENSE		7,800.13
	512500 FUNERAL LEAVE EXPENSE		5,250.05
	515100 RETIREMENT PLANS EXPENSE	4,167.45	43,116.71
	515200 FICA EXPENSE	4,136.37	35,275.08
	515500 HEALTH INSURANCE EXPENSE	4,051.80	49,055.96
	Major Account 510000 Total	68,010.63	700,669.65
	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	120.00
	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	12,308.23	181,547.39
	542100 SOS TEMP SERV - PERSONNEL		5,106.58
	543500 MGT CONSULTANT SERVICES	90,494.15-	35,134.81
	546900 OTHER MEDICAL SERVICES		198,321.77
	555510 SAAS SUBSCRIPTION FEES		3,512.88
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		3,527.37
	Major Account 520000 Total	78,125.92-	441,557.82
	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	439.80	519.80
	574500 PERSONAL VEHICLE MILEAGE		507.51
	Fund 10000 Total	439.80	3,655.19
	Fund 10000 Expenditures Total	10,115.29-	1,142,227.47
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	7,655.57	82,930.95
	512100 VACATION LEAVE EXPENSE	5,212.98	19,302.33
	512200 SICK LEAVE EXPENSE	2,975.10	8,711.46
	512300 HOLIDAY LEAVE EXPENSE	833.88	7,567.58
	515100 RETIREMENT PLANS EXPENSE	1,248.82	8,874.24
	515200 FICA EXPENSE	1,179.70	8,426.84
	515500 HEALTH INSURANCE EXPENSE	2,777.00	18,050.50
	Major Account 510000 Total	21,883.05	153,863.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,458.16	72,171.75
	521500 PUBLICATION & PRINT EXP		30,036.01
	521900 AWARDS EXPENSE		50.26
	523900 TEAMMATE RECOGNITION		132.04
	524600 RENT EXPENSE-BUILDINGS		.50
	531100 OFFICE SUPPLIES EXPENSE	84.13	7,094.47
	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	51.66	2,527.49
	547100 EDUCATIONAL SERVICES		3,205.00
	547906 VERIFICATIONS	10.00	127.00
	556100 INSURANCE EXPENSE		986.76
	Major Account 520000 Total	7,603.95	116,572.72
	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		8,244.19
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total		11,554.81
	Fund 22083 Expenditures Total	29,487.00	281,991.43
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	75,372.98	700,330.00
	511300 OVERTIME PAYMENTS		199.22
	512100 VACATION LEAVE EXPENSE	7,921.66	55,324.43
	512200 SICK LEAVE EXPENSE	1,307.05	27,721.19
	512300 HOLIDAY LEAVE EXPENSE	4,938.38	49,307.62
	512500 FUNERAL LEAVE EXPENSE		2,677.31
	512600 CIVIL LEAVE EXPENSE		861.72
	515100 RETIREMENT PLANS EXPENSE	6,704.77	62,632.11
	515200 FICA EXPENSE	6,442.05	56,410.75
	515500 HEALTH INSURANCE EXPENSE	11,791.84	98,228.85
	Major Account 510000 Total	114,478.73	1,053,693.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,272.53	64,490.09



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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		139,122.36
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS		38,552.53
	531100 OFFICE SUPPLIES EXPENSE	664.33	8,557.53
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP		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	6,936.86	276,076.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196,104.65
	Major Account 570000 Total		196,104.65
	Fund 42023 Expenditures Total	121,415.59	1,525,874.71
	Subprogram Revenues		81,571.17-
	Subprogram Expenditures	141,227.10	3,175,636.48

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	97,431.67-	394,000.83-
	Major Account 470000 Total	97,431.67-	394,000.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,240.10-	40,179.28-
	Major Account 480000 Total	5,240.10-	40,179.28-
	Fund 22050 Revenue Total	102,671.77-	434,180.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,686.61	67,132.32
	511800 COMPENSATORY TIME PAID		107.31
	512100 VACATION LEAVE EXPENSE	318.94	3,821.80
	512200 SICK LEAVE EXPENSE	358.40	2,748.94
	512300 HOLIDAY LEAVE EXPENSE	538.63	4,499.14
	515100 RETIREMENT PLANS EXPENSE	816.46	5,863.95
	515200 FICA EXPENSE	790.20	5,655.02
	515500 HEALTH INSURANCE EXPENSE	1,382.08	10,407.48
	Major Account 510000 Total	13,891.32	100,235.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION	189.00	189.00
	527800 REP & MAINT-OTHER PROPER		3,287.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	1,419.13	15,294.79
	542100 SOS TEMP SERV - PERSONNEL		594.00
	547100 EDUCATIONAL SERVICES		346.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,608.13	20,572.40
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	15,499.45	121,378.22
	Subprogram Revenues	102,671.77-	434,180.11-
	Subprogram Expenditures	15,499.45	121,378.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.90-	11,830.60-
	484500 REIMB NON-GOVT SOURCES	117,150.00-	117,150.00-
	Major Account 480000 Total	118,587.90-	128,980.60-
	Fund 22051 Revenue Total	118,587.90-	128,980.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198.98	12,096.44
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE		301.34
	512200 SICK LEAVE EXPENSE		342.83
	512300 HOLIDAY LEAVE EXPENSE	209.27	677.06
	515100 RETIREMENT PLANS EXPENSE	180.36	1,006.63
	515200 FICA EXPENSE	174.30	964.79
	515500 HEALTH INSURANCE EXPENSE	103.35	1,527.56
	Major Account 510000 Total	2,866.26	16,941.06
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	760.00	4,716.00
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		28,056.25
	539100 INDIRECT COST ALLOWANCE	76.40	4,670.23
	543200 IT CONSULTING-HW/SW SUPP		2,879.78
	Major Account 520000 Total	836.40	40,861.03
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS	1,141.41	1,208.61
	572100 COMMERCIAL TRANSPORTATIO	866.40	866.40
	Major Account 570000 Total	2,007.81	2,217.21
	Fund 22051 Expenditures Total	5,710.47	60,019.30
	Subprogram Revenues	118,587.90-	128,980.60-
	Subprogram Expenditures	5,710.47	60,019.30

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	4,890.30	14,844.64
	511300 OVERTIME PAYMENTS		205.53
	512100 VACATION LEAVE EXPENSE	2.22	31.13
	512200 SICK LEAVE EXPENSE	94.17	755.26
	512300 HOLIDAY LEAVE EXPENSE	260.95	1,108.65
	515100 RETIREMENT PLANS EXPENSE	393.02	1,268.96
	515200 FICA EXPENSE	373.08	1,215.57
	515500 HEALTH INSURANCE EXPENSE	907.26	2,844.09
	Major Account 510000 Total	<u>6,921.00</u>	<u>22,273.83</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>6,921.00</u>	<u>22,380.49</u>
	Subprogram Expenditures	<u>6,921.00</u>	<u>22,380.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	55,130.00-	429,070.00-
	Major Account 470000 Total	55,130.00-	429,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,898.21-	22,622.45-
	Major Account 480000 Total	2,898.21-	22,622.45-
	Fund 22052 Revenue Total	58,028.21-	451,692.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,049.64	204,456.23
	511800 COMPENSATORY TIME PAID		563.89
	512100 VACATION LEAVE EXPENSE	915.83	13,600.53
	512200 SICK LEAVE EXPENSE	18.46	7,284.22
	512300 HOLIDAY LEAVE EXPENSE	1,201.54	13,762.03
	515100 RETIREMENT PLANS EXPENSE	2,110.42	17,946.11
	515200 FICA EXPENSE	2,023.09	17,007.51
	515500 HEALTH INSURANCE EXPENSE	4,094.73	38,570.93
	Major Account 510000 Total	36,413.71	313,191.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
	532200 PERSONAL COMPUTING EQUIPMENT	80.73	225.41
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534600 ED & RECREATIONAL SUP EX	274.00	274.00
	534900 MISCELLANEOUS SUP EXP	142.73	215.39
	539100 INDIRECT COST ALLOWANCE	4,695.57	48,226.57
	Major Account 520000 Total	5,202.02	49,917.35
	570000 Travel Expenses		
	571100 LODGING	285.00	2,048.38
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS		809.28
	572100 COMMERCIAL TRANSPORTATIO	396.08	5,392.59
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total	681.08	8,858.05
	Fund 22052 Expenditures Total	42,296.81	371,966.85
	Subprogram Revenues	58,028.21-	451,692.45-
	Subprogram Expenditures	42,296.81	371,966.85

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	2,967.38	39,013.16
	512100 VACATION LEAVE EXPENSE		2,255.21
	512200 SICK LEAVE EXPENSE	39.57	2,215.74
	512300 HOLIDAY LEAVE EXPENSE	158.26	2,369.20
	515100 RETIREMENT PLANS EXPENSE	237.19	3,434.46
	515200 FICA EXPENSE	234.19	3,215.11
	515500 HEALTH INSURANCE EXPENSE	268.60	3,759.84
	Major Account 510000 Total	3,905.19	56,262.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	517.62	14,436.21
	547100 EDUCATIONAL SERVICES		4,128.84
	Major Account 520000 Total	517.62	18,565.05
	Fund 10000 Expenditures Total	4,422.81	74,827.77
	Subprogram Expenditures	4,422.81	74,827.77

Secure Version - Prior Month

As of March 31, 2023

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	11,824.40	119,451.56
	511800 COMPENSATORY TIME PAID	28.42	120.78
	512100 VACATION LEAVE EXPENSE	454.00	8,268.12
	512200 SICK LEAVE EXPENSE	218.90	6,401.54
	512300 HOLIDAY LEAVE EXPENSE	647.16	7,816.90
	515100 RETIREMENT PLANS EXPENSE	986.27	10,637.34
	515200 FICA EXPENSE	853.53	9,385.03
	515500 HEALTH INSURANCE EXPENSE	4,262.62	39,097.62
	Major Account 510000 Total	19,275.30	201,178.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,835.00
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		214.14
	539100 INDIRECT COST ALLOWANCE	2,556.42	29,991.76
	543200 IT CONSULTING-HW/SW SUPP		1,970.55
	547100 EDUCATIONAL SERVICES		11,081.18
	550101 ADMINISTRATIVE SUBGRANTS	10,695.48	33,040.55
	Major Account 520000 Total	13,251.90	79,770.17
	570000 Travel Expenses		
	571100 LODGING		1,536.70
	571800 MEALS - TRAVEL STATUS		362.28
	572100 COMMERCIAL TRANSPORTATIO	631.40	1,642.30
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	631.40	3,714.28
	Fund 40000 Expenditures Total	33,158.60	284,663.34
	Subprogram Expenditures	33,158.60	284,663.34

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	1,469.40-	11,690.13-
	Major Account 480000 Total	1,469.40-	11,690.13-
	Fund 22014 Revenue Total	1,469.40-	11,690.13-
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-	2,945.00-
	473200 VEHICLE REGIST & PLATE F	96,158.22-	947,922.54-
	Major Account 470000 Total	96,333.22-	950,867.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.43-	3,160.35-
	Major Account 480000 Total	371.43-	3,160.35-
	Fund 22030 Revenue Total	96,704.65-	1,015,730.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,956.37	312,107.75
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID		256.05
	512100 VACATION LEAVE EXPENSE	1,130.87	28,879.56
	512200 SICK LEAVE EXPENSE	1,206.23	18,988.53
	512300 HOLIDAY LEAVE EXPENSE	2,113.67	22,519.50
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	3,175.42	28,828.26
	515200 FICA EXPENSE	3,014.99	27,687.34
	515500 HEALTH INSURANCE EXPENSE	7,739.66	59,191.59
	Major Account 510000 Total	56,337.21	500,709.18
	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		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
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	7,593.78	80,516.07
	539400 BASE COST EXPENSE TRANSFER		154,940.46
	543100 IT CONSULTING-APPLICATIONS		13,265.10
	543200 IT CONSULTING-HW/SW SUPP		119,926.66
	543500 MGT CONSULTANT SERVICES	722.28	4,423.73
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	8,316.06	378,214.17
	570000 Travel Expenses		
	571100 LODGING	980.00	9,574.89
	571800 MEALS - TRAVEL STATUS	335.16	3,018.77
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	1,315.16	13,185.56
	Fund 22030 Expenditures Total	65,968.43	892,108.91
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,776.57
	522100 DUES & SUBSCRIPTION EXP	75.66	756.69
	522200 CONFERENCE REGISTRATION	1,398.00	2,716.00
	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	1,897.00	25,485.00
	555510 SAAS SUBSCRIPTION FEES		46,032.41
	Major Account 520000 Total	3,370.66	121,266.48
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	3,370.66	123,332.73
	Subprogram Revenues	98,174.05	1,027,420.96
	Subprogram Expenditures	69,339.09	1,065,441.14

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	9,501.15	91,033.25
	512100 VACATION LEAVE EXPENSE	1,604.27	7,074.26
	512200 SICK LEAVE EXPENSE	776.34	5,940.95
	512300 HOLIDAY LEAVE EXPENSE	625.36	6,498.25
	515100 RETIREMENT PLANS EXPENSE	936.52	8,277.57
	515200 FICA EXPENSE	875.06	7,800.70
	515500 HEALTH INSURANCE EXPENSE	1,903.44	15,683.94
	Major Account 510000 Total	16,222.14	142,308.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	208.95	5,208.95
	522200 CONFERENCE REGISTRATION	50.04	111.24
	539100 INDIRECT COST ALLOWANCE	2,254.88	24,587.22
	543500 MGT CONSULTANT SERVICES	3,000.00	25,349.55
	547100 EDUCATIONAL SERVICES	700.00-	6,150.00
	550101 ADMINISTRATIVE SUBGRANTS	600.00	4,665.00
	Major Account 520000 Total	5,413.87	66,071.96
	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	21,636.01	210,895.27
	Subprogram Revenues		2,283.19-
	Subprogram Expenditures	21,636.01	210,895.27

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	6,362.04	61,827.41
	511300 OVERTIME PAYMENTS		259.00
	511800 COMPENSATORY TIME PAID	23.87	23.87
	512100 VACATION LEAVE EXPENSE	2.17	4,654.57
	512200 SICK LEAVE EXPENSE	110.04	1,357.75
	512300 HOLIDAY LEAVE EXPENSE	341.17	4,165.46
	515100 RETIREMENT PLANS EXPENSE	512.25	5,425.45
	515200 FICA EXPENSE	482.90	5,115.20
	515500 HEALTH INSURANCE EXPENSE	1,612.58	16,565.84
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	<u>9,447.02</u>	<u>99,555.80</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	391.78	16,238.20
	522200 CONFERENCE REGISTRATION		1,665.00
	534600 ED & RECREATIONAL SUP EX		369.48
	539100 INDIRECT COST ALLOWANCE		10,572.85
	555510 SAAS SUBSCRIPTION FEES	5,658.05	5,658.05
	Major Account 520000 Total	<u>6,049.83</u>	<u>34,503.58</u>
	570000 Travel Expenses		
	571100 LODGING	118.00	4,791.24
	571800 MEALS - TRAVEL STATUS	84.01	878.33
	572100 COMMERCIAL TRANSPORTATIO	471.96	2,556.57
	574500 PERSONAL VEHICLE MILEAGE		611.16
	575100 MISC TRAVEL EXPENSE	12.50	168.75
	Major Account 570000 Total	<u>686.47</u>	<u>9,006.05</u>
	Fund 40000 Expenditures Total	<u>16,183.32</u>	<u>143,065.43</u>
	Subprogram Expenditures	<u>16,183.32</u>	<u>143,065.43</u>

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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	3,815.15
	512300 HOLIDAY LEAVE EXPENSE	24.03	273.39
	515100 RETIREMENT PLANS EXPENSE	50.33	306.15
	515200 FICA EXPENSE	47.92	298.41
	515500 HEALTH INSURANCE EXPENSE	81.51	498.96
	Major Account 510000 Total	851.82	5,192.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		909.37
	Major Account 520000 Total		909.37
	Fund 42022 Expenditures Total	851.82	6,101.43
	Subprogram Revenues		18,921.00-
	Subprogram Expenditures	851.82	6,101.43

Secure Version - Prior Month

As of March 31, 2023

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	2,674.68	38,322.08
	512100 VACATION LEAVE EXPENSE	63.67	2,363.52
	512200 SICK LEAVE EXPENSE		833.88
	512300 HOLIDAY LEAVE EXPENSE	170.64	2,874.81
	512400 MILITARY LEAVE EXPENSE		177.80
	515100 RETIREMENT PLANS EXPENSE	217.83	3,337.77
	515200 FICA EXPENSE	207.57	3,300.40
	515500 HEALTH INSURANCE EXPENSE	695.39	5,292.39
	Major Account 510000 Total	<u>4,029.78</u>	<u>56,502.65</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,818.91
	547100 EDUCATIONAL SERVICES		3,188.57
	554900 OTHER CONTRACTUAL SERVICES		17,014.89
	Fund 40000 Total		<u>35,022.37</u>
	Fund 40000 Expenditures Total	<u>4,029.78</u>	<u>56,502.65</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.01-
	865101 PRIOR YEAR PAYROLL	1,796.57-	48,456.32-
	Major Account 800000 Total	<u>1,796.57-</u>	<u>48,886.33-</u>
	Fund 40000 Expenditures Total	<u>1,796.57-</u>	<u>48,886.33-</u>
	Subprogram Expenditures	<u>4,029.78</u>	<u>91,525.02</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.07	24,428.96
	512100 VACATION LEAVE EXPENSE		3,215.26
	512200 SICK LEAVE EXPENSE	159.06	790.06
	512300 HOLIDAY LEAVE EXPENSE	159.06	1,744.99
	515100 RETIREMENT PLANS EXPENSE	238.22	2,259.93
	515200 OASDI EXPENSE	229.74	2,186.21
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	4,173.11	39,341.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		4,831.03
	555510 SAAS SUBSCRIPTION FEES	13.95	13.95
	Major Account 520000 Total	13.95	4,944.98
	Fund 40000 Expenditures Total	4,187.06	44,286.03
	Subprogram Expenditures	4,187.06	44,286.03

Secure Version - Prior Month

As of March 31, 2023

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	30,911.74
	512100 VACATION LEAVE EXPENSE		1,944.09
	512300 HOLIDAY LEAVE EXPENSE	191.98	2,096.38
	515100 RETIREMENT PLANS EXPENSE	273.15	2,617.09
	515200 FICA EXPENSE	262.16	2,565.71
	515500 HEALTH INSURANCE EXPENSE	442.45	4,216.68
	Major Account 510000 Total	<u>4,625.90</u>	<u>44,351.69</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	714.70	7,320.34
	Major Account 520000 Total	<u>714.70</u>	<u>7,320.34</u>
	Fund 22030 Expenditures Total	<u>5,340.60</u>	<u>51,672.03</u>
	Subprogram Expenditures	<u>5,340.60</u>	<u>51,672.03</u>

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	2,970.48	43,124.10
	511300 OVERTIME PAYMENTS		1,485.72
	512100 VACATION LEAVE EXPENSE		4,668.61
	512200 SICK LEAVE EXPENSE	594.75	916.92
	512300 HOLIDAY LEAVE EXPENSE	198.75	3,251.04
	515100 RETIREMENT PLANS EXPENSE	322.30	4,042.45
	515200 FICA EXPENSE	307.96	3,875.27
	515500 HEALTH INSURANCE EXPENSE	601.81	8,732.08
	Major Account 510000 Total	4,996.05	70,096.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,670.70
	522200 CONFERENCE REGISTRATION		2,055.00
	524700 RENT EXP-OTHER REAL PROP	770.00	1,630.00
	532200 PERSONAL COMPUTING EQUIPMENT		57.43
	539100 INDIRECT COST ALLOWANCE		429.07
	554900 OTHER CONTRACTUAL SERVICES		1,815.00
	Major Account 520000 Total	770.00	13,657.20
	570000 Travel Expenses		
	571100 LODGING	98.00	3,004.15
	571600 MEALS - TAXABLE	757.65	1,982.98
	571800 MEALS - TRAVEL STATUS	437.87	1,534.87
	572100 COMMERCIAL TRANSPORTATIO		2,780.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.43	4,279.83
	574700 VOLUNTEER TRAVEL EXPENSES	370.35	486.36
	Major Account 570000 Total	1,773.30	14,069.02
	Fund 40000 Expenditures Total	7,539.35	97,822.41
	Subprogram Expenditures	7,539.35	97,822.41

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
	Major Account 520000 Total		278.28
	Fund 10000 Expenditures Total		2,280.31
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,866.90-	1,676,826.24-
	Major Account 470000 Total	150,866.90-	1,676,826.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.87-	12,480.46-
	Major Account 480000 Total	1,402.87-	12,480.46-
	Fund 22082 Revenue Total	152,269.77-	1,689,306.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.65	49,806.05
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		937.97
	512100 VACATION LEAVE EXPENSE	1,006.04	5,677.60
	512200 SICK LEAVE EXPENSE		990.35
	512300 HOLIDAY LEAVE EXPENSE	251.51	3,651.22
	515100 RETIREMENT PLANS EXPENSE	376.64	4,573.53
	515200 FICA EXPENSE	368.99	4,440.94
	515500 HEALTH INSURANCE EXPENSE	523.96	8,697.13
	Major Account 510000 Total	6,299.79	78,791.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,974.00
	521300 FREIGHT EXPENSE	85.47	147.88
	521420 CIO - COMPUTING	3,993.46	27,916.67
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	310.40	2,444.00
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	2,360.40	16,238.27
	532100 NON-CAPITALIZED EQUIP PU		261.35
	537100 LABORATORY SUP EXP	1,458.03	23,477.81

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	1,740.69	7,844.08
	542100 SOS TEMP SERV - PERSONNEL	12,148.58	12,148.58
	543500 MGT CONSULTANT SERVICES		119,648.48
	545000 LABORATORY SERVICES		128,710.50
	549100 LAUNDRY SERVICES	820.76	4,272.19
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES	38,516.00	41,708.00
	555310 COTS LICENSE FEES		9,912.00
	Major Account 520000 Total	61,433.79	403,594.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		603.75
	572100 COMMERCIAL TRANSPORTATIO	786.40	2,746.64
	574500 PERSONAL VEHICLE MILEAGE		539.56
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total	786.40	4,043.45
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	68,519.98	477,896.72
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,240.15	124,336.41
	521300 FREIGHT EXPENSE	905.16	7,040.10
	521500 PUBLICATION & PRINT EXP		1,003.83
	524600 RENT EXPENSE-BUILDINGS		1,830.00
	531100 OFFICE SUPPLIES EXPENSE		3,461.95
	538100 VEHICLE & EQUIP SUP EXP		208.06
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	16,145.31	138,953.14
	Fund 22083 Expenditures Total	16,145.31	138,953.14
	Subprogram Revenues	152,269.77-	1,689,306.70-
	Subprogram Expenditures	84,665.29	619,130.17

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	1,853.58	13,425.76
	511300 OVERTIME PAYMENTS	74.66	385.05
	511800 COMPENSATORY TIME PAID		61.29
	512100 VACATION LEAVE EXPENSE	51.01	565.38
	512200 SICK LEAVE EXPENSE	22.94	391.65
	512300 HOLIDAY LEAVE EXPENSE	102.35	967.77
	515100 RETIREMENT PLANS EXPENSE	157.55	1,182.67
	515200 FICA EXPENSE	155.71	1,166.88
	515500 HEALTH INSURANCE EXPENSE	211.03	1,684.25
	Major Account 510000 Total	<u>2,628.83</u>	<u>19,830.70</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	362.03	3,961.13
	539100 INDIRECT COST ALLOWANCE	348.08	2,698.96
	Major Account 520000 Total	<u>710.11</u>	<u>6,660.09</u>
	Fund 22082 Expenditures Total	<u>3,338.94</u>	<u>26,490.79</u>
	Subprogram Expenditures	<u><u>3,338.94</u></u>	<u><u>26,490.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,844.13	16,136.81
	511800 COMPENSATORY TIME PAID		86.78
	512100 VACATION LEAVE EXPENSE	157.75	1,236.88
	512200 SICK LEAVE EXPENSE	19.72	1,561.26
	512300 HOLIDAY LEAVE EXPENSE	106.40	1,167.28
	515100 RETIREMENT PLANS EXPENSE	159.24	1,510.86
	515200 FICA EXPENSE	147.99	1,415.92
	515500 HEALTH INSURANCE EXPENSE	554.41	4,754.58
	Major Account 510000 Total	<u>2,989.64</u>	<u>27,870.37</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	968.23	14,983.98
	537100 LABORATORY SUP EXP		10,820.53
	539100 INDIRECT COST ALLOWANCE	415.61	3,931.01
	Major Account 520000 Total	<u>1,383.84</u>	<u>29,735.52</u>
	Fund 22082 Expenditures Total	<u>4,373.48</u>	<u>57,605.89</u>
	Subprogram Expenditures	<u>4,373.48</u>	<u>57,605.89</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	618.42	12,533.30
	511300 OVERTIME PAYMENTS	24.77	505.02
	511800 COMPENSATORY TIME PAID		20.65
	512100 VACATION LEAVE EXPENSE	16.93	399.83
	512200 SICK LEAVE EXPENSE	7.65	234.41
	512300 HOLIDAY LEAVE EXPENSE	34.11	738.38
	515100 RETIREMENT PLANS EXPENSE	52.44	1,080.43
	515200 FICA EXPENSE	51.90	1,058.19
	515500 HEALTH INSURANCE EXPENSE	70.33	1,623.26
	Major Account 510000 Total	<u>876.55</u>	<u>18,193.47</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,500.00
	537100 LABORATORY SUP EXP	1,003.76	65,202.60
	539100 INDIRECT COST ALLOWANCE	116.03	6,266.69
	542100 SOS TEMP SERV - PERSONNEL		28,784.20
	Major Account 520000 Total	<u>1,119.79</u>	<u>105,753.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.62
	Major Account 570000 Total		<u>151.62</u>
	Fund 22082 Expenditures Total	<u>1,996.34</u>	<u>124,098.58</u>
	Subprogram Expenditures	<u>1,996.34</u>	<u>124,098.58</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,542.80	98,508.37
	511300 OVERTIME PAYMENTS	609.85	1,873.02
	511800 COMPENSATORY TIME PAID		138.89
	512100 VACATION LEAVE EXPENSE	1,147.13	8,607.77
	512200 SICK LEAVE EXPENSE		2,734.75
	512300 HOLIDAY LEAVE EXPENSE	615.26	6,751.10
	515100 RETIREMENT PLANS EXPENSE	967.09	8,881.80
	515200 FICA EXPENSE	923.75	8,495.82
	515500 HEALTH INSURANCE EXPENSE	2,942.76	26,484.84
	Major Account 510000 Total	<u>17,748.64</u>	<u>162,476.36</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	28,342.52	71,305.94
	539100 INDIRECT COST ALLOWANCE	2,369.47	27,108.06
	542100 SOS TEMP SERV - PERSONNEL		11,970.85
	Major Account 520000 Total	<u>30,711.99</u>	<u>110,384.85</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>48,460.63</u>	<u>274,567.37</u>
	Subprogram Expenditures	<u>48,460.63</u>	<u>274,567.37</u>

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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	2,955.96	8,346.25
	512100 VACATION LEAVE EXPENSE		260.82
	512200 SICK LEAVE EXPENSE	163.01	336.89
	512300 HOLIDAY LEAVE EXPENSE	173.88	695.52
	515100 RETIREMENT PLANS EXPENSE	246.58	721.81
	515200 FICA EXPENSE	238.86	727.05
	515500 HEALTH INSURANCE EXPENSE	523.96	976.11
	Major Account 510000 Total	4,302.25	12,064.45
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,064.44	27,703.57
	539100 INDIRECT COST ALLOWANCE	600.84	2,950.95
	542100 SOS TEMP SERV - PERSONNEL		2,575.41
	Major Account 520000 Total	5,665.28	33,229.93
	Fund 22082 Expenditures Total	9,967.53	45,294.38
	Subprogram Expenditures	9,967.53	45,294.38

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	3,559.83	40,627.85
	511300 OVERTIME PAYMENTS	353.05	4,049.06
	511800 COMPENSATORY TIME PAID		1,174.45
	512100 VACATION LEAVE EXPENSE		1,812.29
	512200 SICK LEAVE EXPENSE	17.65	1,387.26
	512300 HOLIDAY LEAVE EXPENSE	188.29	2,436.73
	515100 RETIREMENT PLANS EXPENSE	308.41	3,855.39
	515200 FICA EXPENSE	301.28	3,676.23
	515500 HEALTH INSURANCE EXPENSE	523.96	9,957.55
	Major Account 510000 Total	<u>5,252.47</u>	<u>68,976.81</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,740.31
	537100 LABORATORY SUP EXP	1,024.17	15,242.11
	539100 INDIRECT COST ALLOWANCE	694.78	14,997.75
	Major Account 520000 Total	<u>1,718.95</u>	<u>31,980.17</u>
	Fund 22082 Expenditures Total	<u>6,971.42</u>	<u>100,956.98</u>
	Subprogram Expenditures	<u>6,971.42</u>	<u>100,956.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,874.98	71,549.42
	511300 OVERTIME PAYMENTS	397.76	2,045.19
	511800 COMPENSATORY TIME PAID		325.59
	512100 VACATION LEAVE EXPENSE	271.79	3,012.68
	512200 SICK LEAVE EXPENSE	122.33	2,088.66
	512300 HOLIDAY LEAVE EXPENSE	545.87	5,161.53
	515100 RETIREMENT PLANS EXPENSE	839.74	6,303.96
	515200 FICA EXPENSE	829.24	6,211.86
	515500 HEALTH INSURANCE EXPENSE	1,124.46	8,974.91
	Major Account 510000 Total	<u>14,006.17</u>	<u>105,673.80</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,566.05
	537100 LABORATORY SUP EXP	4,448.20	16,759.19
	539100 INDIRECT COST ALLOWANCE	1,854.86	14,385.64
	542100 SOS TEMP SERV - PERSONNEL		6,897.29
	Major Account 520000 Total	<u>6,303.06</u>	<u>44,608.17</u>
	Fund 22082 Expenditures Total	<u>20,309.23</u>	<u>150,281.97</u>
	Subprogram Expenditures	<u>20,309.23</u>	<u>150,281.97</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	17,553.12	158,415.23
	511800 COMPENSATORY TIME PAID	6.63	279.70
	512100 VACATION LEAVE EXPENSE	1,944.59	16,546.62
	512200 SICK LEAVE EXPENSE	901.15	16,745.19
	512300 HOLIDAY LEAVE EXPENSE	1,073.97	11,782.20
	515100 RETIREMENT PLANS EXPENSE	1,608.50	15,259.26
	515200 FICA EXPENSE	1,498.36	14,299.51
	515500 HEALTH INSURANCE EXPENSE	5,959.49	52,927.34
	Major Account 510000 Total	<u>30,545.81</u>	<u>286,255.05</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		72,956.84
	537100 LABORATORY SUP EXP	10,040.82	92,863.22
	539100 INDIRECT COST ALLOWANCE	4,245.81	45,525.55
	542100 SOS TEMP SERV - PERSONNEL		18,725.04
	Major Account 520000 Total	<u>14,286.63</u>	<u>230,070.65</u>
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	Major Account 570000 Total		<u>1,768.60</u>
	Fund 22082 Expenditures Total	<u>44,832.44</u>	<u>518,094.30</u>
	Subprogram Expenditures	<u>44,832.44</u>	<u>518,094.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.32	4,265.23
	512100 VACATION LEAVE EXPENSE	41.28	406.00
	512200 SICK LEAVE EXPENSE	41.28	249.59
	512300 HOLIDAY LEAVE EXPENSE	27.52	301.92
	515100 RETIREMENT PLANS EXPENSE	41.20	390.95
	515200 FICA EXPENSE	40.76	387.38
	515500 HEALTH INSURANCE EXPENSE	56.98	512.92
	Major Account 510000 Total	689.34	6,513.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	95.81	1,093.41
	Major Account 520000 Total	95.81	1,093.41
	Fund 22051 Expenditures Total	785.15	7,607.40
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	337.00	337.00
	Major Account 520000 Total	337.00	337.00
	Fund 22082 Expenditures Total	337.00	337.00
	Subprogram Expenditures	1,122.15	7,944.40

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	6,376.66-	11,447.61-
	Major Account 460000 Total	6,376.66-	11,447.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,900.00-	88,800.00-
	474100 GENERAL BUSINESS FEES		700.00-
	475100 REGISTRATION / LICENSE F	29,373.00-	44,801.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	40,273.00-	134,126.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,084.63-	24,022.72-
	484500 REIMB NON-GOVT SOURCES	91.00-	141.00-
	Major Account 480000 Total	3,175.63-	24,163.72-
	Fund 22056 Revenue Total	49,825.29-	169,737.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,608.75	34,852.37
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE	183.08	2,191.79
	512200 SICK LEAVE EXPENSE	6.84	985.26
	512300 HOLIDAY LEAVE EXPENSE	186.50	2,203.87
	515100 RETIREMENT PLANS EXPENSE	448.14	3,044.19
	515200 FICA EXPENSE	430.02	2,950.50
	515500 HEALTH INSURANCE EXPENSE	1,024.77	5,614.01
	Major Account 510000 Total	7,888.10	52,263.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	884.12	8,519.55
	539400 BASE COST EXPENSE TRANSFER		9,100.91
	Major Account 520000 Total	884.12	18,911.52
	Fund 22056 Expenditures Total	8,772.22	71,174.99
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,391.56-	92,703.32-
	Major Account 460000 Total	4,391.56-	92,703.32-
	Fund 42070 Revenue Total	4,391.56-	92,703.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,645.16	50,874.10
	512100 VACATION LEAVE EXPENSE	111.81	1,613.80



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,471.51	5,289.73
	512300 HOLIDAY LEAVE EXPENSE	340.37	3,948.18
	512500 FUNERAL LEAVE EXPENSE	1,062.95	1,062.95
	515100 RETIREMENT PLANS EXPENSE	496.57	4,701.44
	515200 FICA EXPENSE	490.04	4,504.59
	515500 HEALTH INSURANCE EXPENSE	261.98	9,659.41
	Major Account 510000 Total	7,880.39	81,654.20
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	11,000.00	11,000.00
	531100 OFFICE SUPPLIES EXPENSE		12.49
	539100 INDIRECT COST ALLOWANCE		1,493.73
	543500 MGT CONSULTANT SERVICES		3,080.00
	Major Account 520000 Total	11,000.00	15,586.22
	570000 Travel Expenses		
	571100 LODGING	366.24	2,473.04
	571800 MEALS - TRAVEL STATUS	125.83	706.15
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE	229.26	574.27
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	721.33	4,820.17
	Fund 42070 Expenditures Total	19,601.72	102,060.59
	Subprogram Revenues	54,216.85	262,440.65
	Subprogram Expenditures	28,373.94	173,235.58

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	63,321.98-	611,946.19-
	475100 REGISTRATION / LICENSE F	4,665.00-	14,015.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	67,986.98-	626,071.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,509.63-	28,824.16-
	Major Account 480000 Total	3,509.63-	28,824.16-
	Fund 22035 Revenue Total	71,496.61-	654,895.35-
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	421.27-	3,326.03-
	Major Account 480000 Total	421.27-	3,326.03-
	Fund 22081 Revenue Total	421.27-	3,326.03-
	Subprogram Revenues	71,917.88-	658,221.38-
	Subprogram Expenditures		725.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,674.08	674,733.98
	511300 OVERTIME PAYMENTS		308.03
	511800 COMPENSATORY TIME PAID	44.97	3,000.99
	512100 VACATION LEAVE EXPENSE	1,537.95	33,362.41
	512200 SICK LEAVE EXPENSE	3,304.05	30,490.89
	512300 HOLIDAY LEAVE EXPENSE	4,210.12	46,096.09
	512400 MILITARY LEAVE EXPENSE		8,462.00
	512500 FUNERAL LEAVE EXPENSE	66.12	2,258.50
	512600 CIVIL LEAVE EXPENSE		179.86
	515100 RETIREMENT PLANS EXPENSE	6,352.45	57,675.57
	515200 FICA EXPENSE	6,102.39	55,823.81
	515500 HEALTH INSURANCE EXPENSE	13,885.39	109,821.11
	Major Account 510000 Total	111,177.52	1,022,213.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.23	2,596.72
	521400 CIO CHARGES		8,548.05
	521420 CIO - COMPUTING	1,614.95	6,669.70
	521455 CIO HARDWARE LEASE	57.00	513.00
	521470 CIO - PERSONNEL		4,396.50
	521480 CIO - CONTRACT	247,230.11	2,921,525.29
	521490 CIO - MISC		19.50
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	7,114.00	7,809.00
	524600 RENT EXPENSE-BUILDINGS	1,309,122.00-	913,795.35-
	525500 RENT EXP-OTHER PERS PROP		265.05
	531100 OFFICE SUPPLIES EXPENSE	99,425.60	3,189,664.15
	531200 IT SUPPLIES		96.55
	532200 PERSONAL COMPUTING EQUIPMENT	742.04	4,899.25
	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		3,593.44
	542100 SOS TEMP SERV - PERSONNEL	11,445.26	253,031.87
	543200 IT CONSULTING-HW/SW SUPP	208,050.95	1,241,538.50
	543500 MGT CONSULTANT SERVICES	181,638.52	1,046,103.31
	545000 LABORATORY SERVICES	227,255.54	1,434,451.38

Program Summary by Subprogram

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As of March 31, 2023

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	1,010.82	75,100.77
	554900 OTHER CONTRACTUAL SERVICES	23.46	9,782.72
	555510 SAAS SUBSCRIPTION FEES		181,891.62
	Major Account 520000 Total	323,152.52-	9,692,156.86
	570000 Travel Expenses		
	571100 LODGING		3,253.80
	571800 MEALS - TRAVEL STATUS		763.20
	572100 COMMERCIAL TRANSPORTATIO	1,525.22	1,540.87
	574500 PERSONAL VEHICLE MILEAGE		851.76
	Fund 40000 Total	1,525.22	6,409.63
	Fund 40000 Expenditures Total	211,975.00-	10,714,370.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.00-
	Major Account 800000 Total		639.00-
	Fund 40000 Expenditures Total		639.00-
	Subprogram Expenditures	210,449.78-	10,720,779.73

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	11,540.00-	83,440.00-
	475100 REGISTRATION / LICENSE F	7,070.00-	33,150.00-
	Major Account 470000 Total	18,610.00-	116,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.04-	4,359.62-
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total	512.04-	4,159.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 22055 Revenue Total	19,122.04-	105,749.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.16	51,668.26
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE	553.58	2,522.57
	512200 SICK LEAVE EXPENSE		1,690.83
	512300 HOLIDAY LEAVE EXPENSE	349.42	3,424.08
	515100 RETIREMENT PLANS EXPENSE	464.81	4,449.79
	515200 FICA EXPENSE	445.40	4,276.25
	515500 HEALTH INSURANCE EXPENSE	1,084.78	9,973.74
	Major Account 510000 Total	8,202.15	78,127.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	1,111.82	12,376.94
	539400 BASE COST EXPENSE TRANSFER		40,195.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,111.82	54,129.51
	Fund 22055 Expenditures Total	9,313.97	132,257.09
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6.25	6.25
	Major Account 470000 Total	6.25	6.25
	Fund 22081 Revenue Total	6.25	6.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.92	23,731.20
	512200 SICK LEAVE EXPENSE	190.94	561.74

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 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		
	512300 HOLIDAY LEAVE EXPENSE	190.94	1,663.06
	515100 RETIREMENT PLANS EXPENSE	285.94	1,943.48
	515200 FICA EXPENSE	284.39	1,935.33
	515500 HEALTH INSURANCE EXPENSE	357.90	2,326.35
	Major Account 510000 Total	<u>4,747.03</u>	<u>32,161.16</u>
	Fund 40000 Expenditures Total	<u>4,747.03</u>	<u>32,161.16</u>
	Subprogram Revenues	<u>19,115.79-</u>	<u>105,743.37-</u>
	Subprogram Expenditures	<u>14,061.00</u>	<u>164,418.25</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	47.28-	381.11-
	Major Account 480000 Total	47.28-	381.11-
	Fund 22017 Revenue Total	47.28-	381.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.41	560.72
	512100 VACATION LEAVE EXPENSE		17.08
	512200 SICK LEAVE EXPENSE		28.75
	512300 HOLIDAY LEAVE EXPENSE		42.37
	515100 RETIREMENT PLANS EXPENSE	1.83	48.64
	515200 FICA EXPENSE	1.70	45.54
	515500 HEALTH INSURANCE EXPENSE	6.71	163.29
	Major Account 510000 Total	34.65	906.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.67	200.44
	Major Account 520000 Total	21.67	200.44
	Fund 22017 Expenditures Total	56.32	1,106.83
	Subprogram Revenues	47.28-	381.11-
	Subprogram Expenditures	56.32	1,106.83

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	650.00-	262,011.00-
	475200 EXAMINATION FEES	6,875.00-	52,410.00-
	Major Account 470000 Total	7,525.00-	315,671.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196.03-	24,453.54-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	3,196.03-	29,473.54-
	Fund 22036 Revenue Total	10,721.03-	345,144.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,890.10	140,605.01
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	1,819.74	11,352.62
	512200 SICK LEAVE EXPENSE	2,479.32	3,343.79
	512300 HOLIDAY LEAVE EXPENSE	851.77	9,549.14
	515100 RETIREMENT PLANS EXPENSE	1,275.96	12,346.01
	515200 FICA EXPENSE	1,224.81	11,872.68
	515500 HEALTH INSURANCE EXPENSE	2,817.21	26,663.15
	Major Account 510000 Total	22,358.91	215,763.42
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		658.89
	531200 IT SUPPLIES		58.89
	532200 PERSONAL COMPUTING EQUIPMENT		6,419.99
	539100 INDIRECT COST ALLOWANCE	3,092.37	37,154.30
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,092.37	44,352.07
	570000 Travel Expenses		
	571100 LODGING		849.96
	Major Account 570000 Total		849.96
	Fund 22036 Expenditures Total	25,451.28	260,965.45
	Subprogram Revenues	10,721.03-	345,144.54-
	Subprogram Expenditures	25,451.28	260,965.45



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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	296.44-	2,305.04-
	Major Account 480000 Total	296.44-	2,305.04-
	Fund 22040 Revenue Total	296.44-	5,405.04-
	Subprogram Revenues	296.44-	5,405.04-

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		5,000.00-
	475100 REGISTRATION / LICENSE F	1,924.00-	5,488.00-
	Major Account 470000 Total	1,924.00-	10,888.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.91-	234.43-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	19.91-	434.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22037 Revenue Total	1,943.91-	26,322.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,515.48
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE		346.51
	512300 HOLIDAY LEAVE EXPENSE		1,537.14
	515100 RETIREMENT PLANS EXPENSE		2,244.29
	515200 FICA EXPENSE		2,086.38
	515500 HEALTH INSURANCE EXPENSE		8,143.49
	Major Account 510000 Total		42,445.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	3.09	5,973.00
	539400 BASE COST EXPENSE TRANSFER		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	3.09	38,652.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	3.09	81,653.96
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,803.52-	77,646.86-
	Major Account 460000 Total	5,803.52-	77,646.86-
	Fund 42070 Revenue Total	5,803.52-	77,646.86-

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	6,738.77	47,123.82
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE		1,516.94
	512200 SICK LEAVE EXPENSE	1,137.58	2,304.29
	512300 HOLIDAY LEAVE EXPENSE	493.41	3,823.02
	515100 RETIREMENT PLANS EXPENSE	626.72	4,101.97
	515200 FICA EXPENSE	582.29	3,845.37
	515500 HEALTH INSURANCE EXPENSE	2,315.68	13,694.45
	Major Account 510000 Total	11,894.45	76,422.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.42
	543500 MGT CONSULTANT SERVICES	5,656.46	32,313.05
	545000 LABORATORY SERVICES	735.43	1,003.63
	Major Account 520000 Total	6,391.89	33,327.10
	Fund 42070 Expenditures Total	18,286.34	109,749.17
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.90-	574.84-
	Major Account 480000 Total	72.90-	574.84-
	Fund 42608 Revenue Total	72.90-	574.84-
	Subprogram Revenues	7,820.33-	104,544.13-
	Subprogram Expenditures	18,289.43	191,403.13

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	919.93-	34,124.16-
	Major Account 460000 Total	919.93-	34,124.16-
	Fund 42024 Revenue Total	919.93-	34,124.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.79	3,910.85
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE	18.62	208.33
	515100 RETIREMENT PLANS EXPENSE	31.81	296.25
	515200 FICA EXPENSE	31.13	285.49
	515500 HEALTH INSURANCE EXPENSE	39.77	370.81
	Major Account 510000 Total	527.12	5,243.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		279.10
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total		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	527.12	50,863.31
	Subprogram Revenues	919.93-	34,124.16-
	Subprogram Expenditures	527.12	50,863.31

Program Summary by Subprogram

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As of March 31, 2023

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	10.30-	81.19-
	Major Account 480000 Total	10.30-	81.19-
	Fund 22038 Revenue Total	10.30-	81.19-
	Subprogram Revenues	10.30-	81.19-

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		105,353.00-
	475200 EXAMINATION FEES	4,400.00-	33,181.66-
	Major Account 470000 Total	4,400.00-	138,534.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,079.75-	31,617.31-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,079.75-	33,017.31-
	Fund 22032 Revenue Total	8,479.75-	171,551.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122.90	10,072.20
	512100 VACATION LEAVE EXPENSE	15.45	668.31
	512200 SICK LEAVE EXPENSE	70.12	504.37
	512300 HOLIDAY LEAVE EXPENSE	63.50	715.02
	515100 RETIREMENT PLANS EXPENSE	95.39	896.57
	515200 FICA EXPENSE	80.68	768.06
	515500 HEALTH INSURANCE EXPENSE	465.04	4,104.08
	Major Account 510000 Total	1,913.08	17,728.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	267.79	2,961.63
	Major Account 520000 Total	267.79	2,961.63
	Fund 22032 Expenditures Total	2,180.87	20,690.24
	Subprogram Revenues	8,479.75-	171,551.97-
	Subprogram Expenditures	2,180.87	20,690.24

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	49.11	72.46
	521500 PUBLICATION & PRINT EXP		3,263.87
	531100 OFFICE SUPPLIES EXPENSE	176.64	6,697.57
	Major Account 520000 Total	225.75	10,033.90
	Fund 22083 Expenditures Total	225.75	10,033.90
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	277,137.00-	1,882,959.20-
	474100 GENERAL BUSINESS FEES	4,680.00-	40,243.00-
	Major Account 470000 Total	281,817.00-	1,923,202.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,150.67-	98,240.90-
	484500 REIMB NON-GOVT SOURCES		1.00-
	486400 CASH OVER ADJUSTMENT	1.00-	70.00-
	Major Account 480000 Total	13,151.67-	98,311.90-
	Fund 22084 Revenue Total	294,968.67-	2,021,514.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,708.86	367,440.23
	511300 OVERTIME PAYMENTS	798.26	15,494.94
	511800 COMPENSATORY TIME PAID	137.88	843.28
	512100 VACATION LEAVE EXPENSE	2,561.18	26,099.26
	512200 SICK LEAVE EXPENSE	1,339.64	18,973.40
	512300 HOLIDAY LEAVE EXPENSE	2,553.30	25,952.49
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	4,050.97	34,087.44
	515200 FICA EXPENSE	3,784.24	31,648.02
	515500 HEALTH INSURANCE EXPENSE	12,679.54	116,026.33
	Major Account 510000 Total	74,613.87	637,271.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	490.80	4,365.80
	521450 CIO HARDWARE PURCH		37,771.44
	521480 CIO - CONTRACT	22,272.40	97,970.78
	521800 CASH SHORT ADJUSTMENT	1.00	57.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	2,995.22	29,874.31
	531100 OFFICE SUPPLIES EXPENSE	175.55	273.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 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	695.11	756.09
	532260 VOICE EQUIP		1,223.58
	539100 INDIRECT COST ALLOWANCE	9,584.99	106,153.74
	542100 SOS TEMP SERV - PERSONNEL	2,460.84	17,582.02
	554100 DATA SERVICES		84,311.18
	555510 SAAS SUBSCRIPTION FEES	292.95	292.95
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP		6,239.98
	Major Account 520000 Total	<u>38,968.86</u>	<u>393,912.22</u>
	Fund 22084 Expenditures Total	<u>113,582.73</u>	<u>1,031,183.36</u>
	Subprogram Revenues	<u>294,968.67</u>	<u>2,021,514.10</u>
	Subprogram Expenditures	<u>113,808.48</u>	<u>1,041,217.26</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,161.00
	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	12,250.00-	70,615.00-
	Major Account 470000 Total	12,250.00-	70,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.29-	1,238.04-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	145.29-	1,278.04-
	Fund 22630 Revenue Total	12,395.29-	71,993.04-
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	112,353.86	976,786.79
	511300 OVERTIME PAYMENTS	326.87	4,533.95
	512100 VACATION LEAVE EXPENSE	10,592.63	88,168.10
	512200 SICK LEAVE EXPENSE	7,179.61	55,808.29
	512300 HOLIDAY LEAVE EXPENSE	6,823.19	66,726.66
	512500 FUNERAL LEAVE EXPENSE		2,278.25

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	10,279.62	94,305.24
	515200 FICA EXPENSE	9,722.97	84,681.42
	515500 HEALTH INSURANCE EXPENSE	27,198.08	229,784.15
	Major Account 510000 Total	184,476.83	1,603,072.85
	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	2,844.63	418,882.74
	547906 VERIFICATIONS		105.00-
	Major Account 520000 Total	2,844.63	467,626.30
	570000 Travel Expenses		
	571100 LODGING		804.95
	571800 MEALS - TRAVEL STATUS		995.51
	574500 PERSONAL VEHICLE MILEAGE		2,205.09
	Major Account 570000 Total		4,005.55
	Fund 40000 Expenditures Total	187,321.46	2,074,704.70
	Subprogram Revenues	12,395.29-	71,993.04-
	Subprogram Expenditures	187,321.46	2,167,118.92

Program Summary by Subprogram

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As of March 31, 2023

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	3,779.51	34,089.19
	512100 VACATION LEAVE EXPENSE	643.47	6,854.57
	512200 SICK LEAVE EXPENSE	238.53	1,493.74
	512300 HOLIDAY LEAVE EXPENSE	243.50	2,625.96
	515100 RETIREMENT PLANS EXPENSE	366.94	3,373.63
	515200 FICA EXPENSE	353.74	3,252.96
	515500 HEALTH INSURANCE EXPENSE	746.86	6,686.89
	Major Account 510000 Total	6,372.55	58,376.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	879.70	9,502.57
	Major Account 520000 Total	879.70	9,502.57
	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	7,252.25	69,139.58
	Subprogram Expenditures	7,252.25	69,139.58

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		
	522100 DUES & SUBSCRIPTION EXP	25.00-	25.00-
	523900 TEAMMATE RECOGNITION		291.83
	527200 REP & MAINT-MOTOR VEHICL		140.00
	531100 OFFICE SUPPLIES EXPENSE		188.50
	532200 PERSONAL COMPUTING EQUIPMENT	122.40	122.40
	547906 VERIFICATIONS	30.00	490.00
	Major Account 520000 Total	127.40	1,207.73
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		182.50
	Major Account 570000 Total	98.00	335.63
	Fund 40000 Expenditures Total	225.40	1,543.36
	Subprogram Expenditures	225.40	1,543.36

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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	6,579.71	57,119.67
	511800 COMPENSATORY TIME PAID		521.80
	512100 VACATION LEAVE EXPENSE	602.98	6,683.03
	512200 SICK LEAVE EXPENSE	313.09	1,781.23
	512300 HOLIDAY LEAVE EXPENSE	395.85	4,134.09
	512500 FUNERAL LEAVE EXPENSE		1,298.71
	515100 RETIREMENT PLANS EXPENSE	590.96	5,356.87
	515200 FICA EXPENSE	553.70	5,063.69
	515500 HEALTH INSURANCE EXPENSE	1,220.68	9,881.51
	Major Account 510000 Total	10,256.97	91,840.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		31.72
	539100 INDIRECT COST ALLOWANCE	2,694.90	14,064.07
	547100 EDUCATIONAL SERVICES	6,123.92	71,529.83
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	8,968.82	86,110.38
	570000 Travel Expenses		
	571100 LODGING		721.52
	571800 MEALS - TRAVEL STATUS		126.18
	572100 COMMERCIAL TRANSPORTATIO	504.88	603.53
	574500 PERSONAL VEHICLE MILEAGE		72.54
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	504.88	1,553.77
	Fund 40000 Expenditures Total	19,730.67	179,504.75
	Subprogram Expenditures	19,730.67	179,504.75

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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	2,063.60	13,093.30
	Major Account 520000 Total	2,063.60	13,093.30
	Fund 10000 Expenditures Total	2,063.60	13,093.30
	Subprogram Expenditures	2,063.60	13,093.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.54-	453.67-
	Major Account 480000 Total	57.54-	453.67-
	Fund 22027 Revenue Total	57.54-	453.67-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,918.06-
	Major Account 460000 Total		120,918.06-
	Fund 42022 Revenue Total		120,918.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244.96	21,580.77
	512100 VACATION LEAVE EXPENSE	324.83	2,447.63
	512200 SICK LEAVE EXPENSE	334.36	3,295.87
	512300 HOLIDAY LEAVE EXPENSE	152.85	1,676.87
	515100 RETIREMENT PLANS EXPENSE	228.92	2,171.71
	515200 FICA EXPENSE	199.96	1,913.49
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	Major Account 510000 Total	4,874.38	45,582.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,897.59	32,064.55
	521480 CIO - CONTRACT	13,284.48	123,011.36
	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	20,182.07	174,544.19
	Fund 42022 Expenditures Total	25,056.45	220,127.03
	Subprogram Revenues	57.54-	121,371.73-
	Subprogram Expenditures	25,056.45	220,127.03

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	4,069.81	22,681.48
	512100 VACATION LEAVE EXPENSE	306.41	2,836.44
	512200 SICK LEAVE EXPENSE	212.13	677.26
	512300 HOLIDAY LEAVE EXPENSE	241.49	1,826.73
	515100 RETIREMENT PLANS EXPENSE	361.68	2,098.52
	515200 FICA EXPENSE	325.65	1,929.30
	515500 HEALTH INSURANCE EXPENSE	1,706.08	8,237.91
	Major Account 510000 Total	7,223.25	40,287.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	821.20
	521480 CIO - CONTRACT		940.80
	522100 DUES & SUBSCRIPTION EXP	468.00	1,213.00
	531100 OFFICE SUPPLIES EXPENSE		23.35
	531200 IT SUPPLIES	48.90	48.90
	532200 PERSONAL COMPUTING EQUIPMENT	556.53	759.45
	532280 VIDEO EQUIP		66.37
	539100 INDIRECT COST ALLOWANCE	1,004.03	3,123.65
	542100 SOS TEMP SERV - PERSONNEL		1,467.02
	543500 MGT CONSULTANT SERVICES		156,023.72
	547100 EDUCATIONAL SERVICES		102.75
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	Major Account 520000 Total	2,080.46	170,324.00
	Fund 10000 Expenditures Total	9,303.71	210,611.64
	Subprogram Expenditures	9,303.71	210,611.64



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	3,471.69	27,979.64
	512100 VACATION LEAVE EXPENSE		3,368.34
	512200 SICK LEAVE EXPENSE	353.13	4,903.32
	512300 HOLIDAY LEAVE EXPENSE	198.56	2,278.12
	515100 RETIREMENT PLANS EXPENSE	301.20	2,884.68
	515200 FICA EXPENSE	250.04	2,421.85
	515500 HEALTH INSURANCE EXPENSE	859.67	7,822.86
	Major Account 510000 Total	5,434.29	51,658.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		655.00-
	539100 INDIRECT COST ALLOWANCE		2,711.18
	543200 IT CONSULTING-HW/SW SUPP		635.71
	543500 MGT CONSULTANT SERVICES	25,795.34	136,510.42
	Major Account 520000 Total	25,795.34	139,202.31
	Fund 40000 Expenditures Total	31,229.63	190,861.12
	Subprogram Expenditures	31,229.63	190,861.12

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	15,162.57	93,299.65
	512100 VACATION LEAVE EXPENSE		3,954.50
	512200 SICK LEAVE EXPENSE	657.94	4,050.90
	512300 HOLIDAY LEAVE EXPENSE	832.59	6,393.13
	515100 RETIREMENT PLANS EXPENSE	1,246.91	8,061.12
	515200 FICA EXPENSE	1,131.61	7,285.54
	515500 HEALTH INSURANCE EXPENSE	3,851.72	24,874.43
	Major Account 510000 Total	22,883.34	147,919.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,468.47	167,914.04
	521500 PUBLICATION & PRINT EXP		5,331.74
	522100 DUES & SUBSCRIPTION EXP	191.88	2,956.88
	522200 CONFERENCE REGISTRATION	775.00	10,918.00
	522800 E-COMMERCE OPER EXP	23,000.00	60,220.00
	531200 IT SUPPLIES		57.69
	532200 PERSONAL COMPUTING EQUIPMENT		4,173.42
	532260 VOICE EQUIP		92.44
	539100 INDIRECT COST ALLOWANCE		17,723.81
	542100 SOS TEMP SERV - PERSONNEL	2,198.07	33,685.39
	543200 IT CONSULTING-HW/SW SUPP	4,509.94	32,346.10
	543500 MGT CONSULTANT SERVICES	96,666.66	483,333.34
	545000 LABORATORY SERVICES	4,979.00	15,316.00
	547100 EDUCATIONAL SERVICES	122,253.49	549,882.96
	550101 ADMINISTRATIVE SUBGRANTS		987.00
	Major Account 520000 Total	272,042.51	1,384,938.81
	570000 Travel Expenses		
	571100 LODGING		2,999.88
	571800 MEALS - TRAVEL STATUS		862.28
	572100 COMMERCIAL TRANSPORTATIO	1,719.80	4,402.19
	574500 PERSONAL VEHICLE MILEAGE		380.30
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,719.80	8,714.65
	Fund 40000 Expenditures Total	296,645.65	1,541,572.73
	Subprogram Expenditures	296,645.65	1,541,572.73

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	5,934.75	37,032.84
	512100 VACATION LEAVE EXPENSE		2,136.51
	512200 SICK LEAVE EXPENSE	79.13	2,294.77
	512300 HOLIDAY LEAVE EXPENSE	316.52	2,848.68
	515100 RETIREMENT PLANS EXPENSE	474.00	3,317.92
	515200 FICA EXPENSE	468.39	2,924.11
	515500 HEALTH INSURANCE EXPENSE	537.00	3,490.50
	Major Account 510000 Total	7,809.79	54,045.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,035.19	4,255.62
	Major Account 520000 Total	1,035.19	4,255.62
	Fund 10000 Expenditures Total	8,844.98	58,300.95
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56.25-
	Major Account 520000 Total		56.25-
	Fund 22081 Expenditures Total		1,428.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,315.46	57,861.97
	512100 VACATION LEAVE EXPENSE	594.02	4,357.11
	512200 SICK LEAVE EXPENSE	201.56	3,656.93
	512300 HOLIDAY LEAVE EXPENSE	374.26	3,991.99
	515100 RETIREMENT PLANS EXPENSE	560.33	5,230.80
	515200 FICA EXPENSE	539.46	4,872.40
	515500 HEALTH INSURANCE EXPENSE	792.48	6,989.76
	Major Account 510000 Total	9,377.57	86,960.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,430.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP		65,568.34
	539100 INDIRECT COST ALLOWANCE		10,744.53
	542100 SOS TEMP SERV - PERSONNEL	280.74	7,038.65
	547100 EDUCATIONAL SERVICES		104,179.18
	Major Account 520000 Total	280.74	188,960.70
	Fund 40000 Expenditures Total	9,658.31	275,921.66
	Subprogram Expenditures	18,503.29	335,650.90

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	368.82	2,170.58
	512100 VACATION LEAVE EXPENSE		83.49
	512200 SICK LEAVE EXPENSE		7.81
	512300 HOLIDAY LEAVE EXPENSE	16.48	157.28
	515100 RETIREMENT PLANS EXPENSE	28.85	181.09
	515200 FICA EXPENSE	25.09	159.02
	515500 HEALTH INSURANCE EXPENSE	165.75	1,012.29
	Major Account 510000 Total	604.99	3,771.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE		9.07
	543500 MGT CONSULTANT SERVICES		19,500.00
	Major Account 520000 Total		20,009.07
	Fund 40000 Expenditures Total	604.99	23,780.63
	Subprogram Expenditures	604.99	23,780.63

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
	542100 SOS TEMP SERV - PERSONNEL	2,463.95	5,867.19
	Fund 10000 Expenditures Total	<u>2,463.95</u>	<u>6,004.99</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		677,236.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,033.83	161,276.74
	511300 OVERTIME PAYMENTS		537.02
	511800 COMPENSATORY TIME PAID	71.60	71.60
	512100 VACATION LEAVE EXPENSE	514.71	10,865.85
	512200 SICK LEAVE EXPENSE	770.73	4,141.77
	512300 HOLIDAY LEAVE EXPENSE	1,084.53	11,085.73
	512500 FUNERAL LEAVE EXPENSE		998.64
	515100 RETIREMENT PLANS EXPENSE	1,682.83	14,149.92
	515200 FICA EXPENSE	1,617.32	13,643.39
	515500 HEALTH INSURANCE EXPENSE	3,272.08	26,193.24
	Major Account 510000 Total	<u>29,047.63</u>	<u>242,963.90</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	261.18	10,825.46
	522200 CONFERENCE REGISTRATION	2,540.00	5,141.38
	523900 TEAMMATE RECOGNITION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,309,122.00	1,309,122.00
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	532200 PERSONAL COMPUTING EQUIPMENT		861.12
	532260 VOICE EQUIP	24.72	24.72
	539100 INDIRECT COST ALLOWANCE		15,783.20
	542100 SOS TEMP SERV - PERSONNEL		2,771.34
	543200 IT CONSULTING-HW/SW SUPP	3,729.84	15,859.89
	544900 DENTAL SERVICES		80,000.00-
	554110 VOICE SERVICES		20,321.30
	554900 OTHER CONTRACTUAL SERVICES		343,900.00
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	3,772.03	3,772.03
	Major Account 520000 Total	<u>1,319,689.77</u>	<u>1,648,765.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		119.70
	572100 COMMERCIAL TRANSPORTATIO	2,777.60	2,777.60
	574500 PERSONAL VEHICLE MILEAGE	293.44	1,089.32
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>3,071.04</u>	<u>4,415.62</u>
	Fund 40000 Expenditures Total	<u>1,351,808.44</u>	<u>1,896,144.91</u>
	Subprogram Expenditures	<u><u>1,354,272.39</u></u>	<u><u>1,902,149.90</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,405.04	42,239.72
	511300 OVERTIME PAYMENTS		146.92
	512100 VACATION LEAVE EXPENSE	8.88	1,865.38
	512200 SICK LEAVE EXPENSE	319.80	2,717.93
	512300 HOLIDAY LEAVE EXPENSE	238.98	2,739.76
	515100 RETIREMENT PLANS EXPENSE	372.35	3,722.44
	515200 FICA EXPENSE	345.37	3,500.33
	515500 HEALTH INSURANCE EXPENSE	1,209.03	10,441.09
	Major Account 510000 Total	6,899.45	67,373.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	539100 INDIRECT COST ALLOWANCE		1,663.41
	542100 SOS TEMP SERV - PERSONNEL		11,918.33
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	1,010.00
	Major Account 520000 Total	770.00	15,311.74
	570000 Travel Expenses		
	571100 LODGING	890.00	2,925.05
	571800 MEALS - TRAVEL STATUS	135.00	2,463.75
	574500 PERSONAL VEHICLE MILEAGE	175.54	5,363.73
	Major Account 570000 Total	1,200.54	10,752.53
	Fund 40000 Expenditures Total	8,869.99	93,437.84
	Subprogram Expenditures	8,869.99	93,437.84



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	472.64-	3,468.85-
	Major Account 480000 Total	472.64-	3,468.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenue Total	472.64-	218,468.85-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,425.97	70,643.23
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	543100 IT CONSULTING-APPLICATIONS		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	10,025.97	121,718.52
	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	10,025.97	122,229.19
	Subprogram Revenues	472.64-	218,468.85-
	Subprogram Expenditures	10,025.97	122,229.19

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	12,168.00-	102,478.00-
	475200 EXAMINATION FEES	5,418.00-	56,970.00-
	Major Account 470000 Total	17,586.00-	160,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.22-	2,166.84-
	484500 REIMB NON-GOVT SOURCES		180.00-
	Major Account 480000 Total	304.22-	2,346.84-
	Fund 22034 Revenue Total	17,890.22-	162,712.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,467.02	38,782.34
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		112.89
	512100 VACATION LEAVE EXPENSE	229.53	3,209.19
	512200 SICK LEAVE EXPENSE	144.52	4,828.88
	512300 HOLIDAY LEAVE EXPENSE	270.68	3,163.32
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	382.78	3,758.32
	515200 FICA EXPENSE	289.80	2,918.84
	515500 HEALTH INSURANCE EXPENSE	3,320.74	30,791.84
	Major Account 510000 Total	9,105.07	87,660.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,006.91	15,472.80
	542100 SOS TEMP SERV - PERSONNEL	2,460.51	8,787.65
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	3,467.42	24,620.45
	Fund 22034 Expenditures Total	12,572.49	112,280.55
	Subprogram Revenues	17,890.22-	162,712.84-
	Subprogram Expenditures	12,572.49	112,280.55

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-
	Major Account 510000 Total	_____	169,023.00-
	Fund 10000 Expenditures Total	_____	169,023.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		169,023.00
	Major Account 510000 Total	_____	169,023.00
	Fund 43125 Expenditures Total	_____	169,023.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 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	6.00	30.00
	539100 INDIRECT COST ALLOWANCE		4,316.67
	Major Account 520000 Total	6.00	4,346.67
	Fund 42022 Expenditures Total	6.00	25,553.68
	Subprogram Revenues		51,725.57-
	Subprogram Expenditures	6.00	25,553.68

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		<u>38,493.67</u>
	Fund 10000 Expenditures Total		<u>38,493.67</u>
	Subprogram Expenditures		<u><u>38,493.67</u></u>

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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	2,854.70	19,013.45
	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	2,007.82
	515100 RETIREMENT PLANS EXPENSE	231.29	1,964.67
	515200 FICA EXPENSE	233.12	1,987.87
	515500 HEALTH INSURANCE EXPENSE	130.98	654.94
	Major Account 510000 Total	3,684.19	30,844.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	749.33	4,393.55
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	749.33	19,393.55
	Fund 10000 Expenditures Total	4,433.52	50,238.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,726.13	35,725.61
	512100 VACATION LEAVE EXPENSE	216.01	1,917.09
	512200 SICK LEAVE EXPENSE	162.01	972.04
	512300 HOLIDAY LEAVE EXPENSE	216.01	2,369.77
	515100 RETIREMENT PLANS EXPENSE	323.48	3,068.80
	515200 FICA EXPENSE	320.48	3,045.23
	515500 HEALTH INSURANCE EXPENSE	357.90	3,221.10
	Major Account 510000 Total	5,322.02	50,319.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.75
	522100 DUES & SUBSCRIPTION EXP	149.90	35,911.28
	522200 CONFERENCE REGISTRATION		4,893.00
	531100 OFFICE SUPPLIES EXPENSE	39.86	39.86
	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		6,298.96
	542100 SOS TEMP SERV - PERSONNEL	27,811.06	433,524.22
	543500 MGT CONSULTANT SERVICES		54,403.26
	547100 EDUCATIONAL SERVICES	19,300.00	233,451.68
	555510 SAAS SUBSCRIPTION FEES		11,924.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	47,300.82	803,068.90
	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	52,622.84	858,398.55
	Subprogram Expenditures	57,056.36	908,636.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	75,000.00-	75,000.00-
	Major Account 480000 Total	75,000.00-	75,000.00-
	Fund 22563 Revenue Total	75,000.00-	75,000.00-
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
	Major Account 520000 Total		2,023.49
	Fund 22640 Expenditures Total		26,000.00
	Subprogram Revenues	75,000.00-	101,000.00-
	Subprogram Expenditures		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	369.80-	2,915.86-
	Major Account 480000 Total	369.80-	2,915.86-
	Fund 22031 Revenue Total	369.80-	2,915.86-
	Subprogram Revenues	369.80-	2,915.86-

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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	4,230.91	33,794.31
	512100 VACATION LEAVE EXPENSE		4,914.40
	512200 SICK LEAVE EXPENSE	52.97	1,193.36
	512300 HOLIDAY LEAVE EXPENSE	211.55	2,602.96
	512500 FUNERAL LEAVE EXPENSE	105.61	1,236.01
	515100 RETIREMENT PLANS EXPENSE	344.48	3,275.19
	515200 FICA EXPENSE	334.47	3,189.35
	515500 HEALTH INSURANCE EXPENSE	563.48	5,048.58
	Major Account 510000 Total	5,843.47	55,254.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		17,990.00
	539100 INDIRECT COST ALLOWANCE		5,063.93
	547100 EDUCATIONAL SERVICES	390.00	1,100.00
	Major Account 520000 Total	390.00	24,153.93
	570000 Travel Expenses		
	571100 LODGING	220.00	1,308.20
	571600 MEALS - TAXABLE	3.50	3.50
	571800 MEALS - TRAVEL STATUS	145.09	587.50
	572100 COMMERCIAL TRANSPORTATIO		1,010.95
	574500 PERSONAL VEHICLE MILEAGE	377.29	631.33
	575100 MISC TRAVEL EXPENSE	30.00	72.00
	Major Account 570000 Total	775.88	3,613.48
	Fund 40000 Expenditures Total	7,009.35	83,021.57
	Subprogram Expenditures	7,009.35	83,021.57

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	551.46	5,823.21
	512100 VACATION LEAVE EXPENSE	109.89	594.28
	512200 SICK LEAVE EXPENSE	34.08	126.57
	512300 HOLIDAY LEAVE EXPENSE	36.63	401.86
	515100 RETIREMENT PLANS EXPENSE	54.95	521.10
	515200 FICA EXPENSE	52.05	495.93
	515500 HEALTH INSURANCE EXPENSE	130.87	1,177.96
	Major Account 510000 Total	969.93	9,140.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	134.89	1,528.34
	Major Account 520000 Total	134.89	1,528.34
	Fund 10000 Expenditures Total	1,104.82	10,669.25
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,655.48	17,477.56
	512100 VACATION LEAVE EXPENSE	329.67	1,786.44
	512200 SICK LEAVE EXPENSE	103.30	384.74
	512300 HOLIDAY LEAVE EXPENSE	109.89	1,205.57
	515100 RETIREMENT PLANS EXPENSE	164.47	1,560.51
	515200 FICA EXPENSE	156.44	1,489.67
	515500 HEALTH INSURANCE EXPENSE	393.09	3,537.68
	Major Account 510000 Total	2,912.34	27,442.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	404.74	4,588.76
	Major Account 520000 Total	404.74	4,588.76
	Fund 28001 Expenditures Total	3,317.08	32,030.93
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.98	3,807.96
	Major Account 480000 Total	453.98	3,807.96
	Fund 28002 Revenue Total	453.98	3,807.96
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	250.00	3,687.50
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	250.00	4,022.26
	Fund 28002 Expenditures Total	250.00	4,022.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,260.00-	67,977.50-
	Major Account 480000 Total	9,260.00-	67,977.50-
	Fund 61270 Revenue Total	9,260.00-	67,977.50-
	Subprogram Revenues	9,713.98-	71,785.46-
	Subprogram Expenditures	4,671.90	46,722.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	397.10	1,985.50
	543500 MGT CONSULTANT SERVICES	8,516.78	34,900.43
	Major Account 520000 Total	<u>8,913.88</u>	<u>36,885.93</u>
	Fund 40000 Expenditures Total	<u>8,913.88</u>	<u>36,885.93</u>
	Subprogram Expenditures	<u>8,913.88</u>	<u>36,885.93</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		8,750.00-
	Major Account 460000 Total		8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.78-	397.64-
	Major Account 480000 Total	60.78-	397.64-
	Fund 22029 Revenue Total	60.78-	9,147.64-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,657.89
	Major Account 520000 Total		5,657.89
	Fund 22029 Expenditures Total		5,657.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,876.83	72,633.41
	512100 VACATION LEAVE EXPENSE		5,642.31
	512200 SICK LEAVE EXPENSE		1,058.23
	512300 HOLIDAY LEAVE EXPENSE	414.57	4,766.62
	515100 RETIREMENT PLANS EXPENSE	620.82	6,297.22
	515200 FICA EXPENSE	583.37	5,953.34
	515500 HEALTH INSURANCE EXPENSE	953.00	9,212.93
	Major Account 510000 Total	10,448.59	105,564.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	156.00	1,362.00
	521480 CIO - CONTRACT	5,334.41	42,189.59
	539100 INDIRECT COST ALLOWANCE		9,403.78
	543200 IT CONSULTING-HW/SW SUPP	92.58	205.30
	543500 MGT CONSULTANT SERVICES		168,784.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	Major Account 520000 Total	5,582.99	223,744.67
	Fund 40000 Expenditures Total	16,031.58	329,308.73
	Subprogram Revenues	60.78-	9,147.64-
	Subprogram Expenditures	16,031.58	334,966.62

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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	8,312.45	77,737.48
	512100 VACATION LEAVE EXPENSE	196.68	6,020.14
	512200 SICK LEAVE EXPENSE	546.49	5,644.42
	512300 HOLIDAY LEAVE EXPENSE	489.86	5,456.75
	515100 RETIREMENT PLANS EXPENSE	714.78	7,103.21
	515200 FICA EXPENSE	630.12	6,299.99
	515500 HEALTH INSURANCE EXPENSE	3,802.08	35,164.24
	Major Account 510000 Total	14,692.46	143,426.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	985.00	985.00
	532200 PERSONAL COMPUTING EQUIPMENT		215.28
	539100 INDIRECT COST ALLOWANCE		19,298.74
	543200 IT CONSULTING-HW/SW SUPP	221.37	7,046.21
	547100 EDUCATIONAL SERVICES		2,400.00
	547300 INTERPRETER SERVICES		144.10
	550101 ADMINISTRATIVE SUBGRANTS	10,236.45	134,096.48
	555510 SAAS SUBSCRIPTION FEES	1,380.00	1,380.00
	Major Account 520000 Total	12,822.82	165,565.81
	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
	Major Account 590000 Total		1,991.60
	Fund 40000 Expenditures Total	27,515.28	312,304.37
	Subprogram Expenditures	27,515.28	312,304.37

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	25,408.35	231,189.01
	511300 OVERTIME PAYMENTS		78.96
	512100 VACATION LEAVE EXPENSE	1,391.35	19,366.07
	512200 SICK LEAVE EXPENSE	939.54	9,452.66
	512300 HOLIDAY LEAVE EXPENSE	1,462.64	15,969.25
	512500 FUNERAL LEAVE EXPENSE	51.72	973.75
	512600 CIVIL LEAVE EXPENSE		296.39
	515100 RETIREMENT PLANS EXPENSE	2,190.72	20,768.85
	515200 FICA EXPENSE	2,084.97	19,838.07
	515500 HEALTH INSURANCE EXPENSE	5,213.35	47,658.48
	Major Account 510000 Total	38,742.64	365,591.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.98
	531100 OFFICE SUPPLIES EXPENSE		49.65
	531200 IT SUPPLIES	5.32	6.86
	532200 PERSONAL COMPUTING EQUIPMENT	69.97	111.20
	532260 VOICE EQUIP		117.27
	539101 COST ALLOCATION OVERHEAD	33,509.34	37,380.08
	Major Account 520000 Total	33,434.05	36,994.12
	570000 Travel Expenses		
	571100 LODGING	1,023.00	2,956.00
	571800 MEALS - TRAVEL STATUS	227.17	1,326.58
	574500 PERSONAL VEHICLE MILEAGE		165.00
	575100 MISC TRAVEL EXPENSE		5.63
	Fund 10000 Total	1,250.17	4,453.21
	Fund 10000 Expenditures Total	5,308.59	328,597.37
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	898.28	24,228.17
	Major Account 800000 Total	898.28	24,228.17
	Fund 10000 Expenditures Total	898.28	24,228.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,407.58	231,173.97
	511300 OVERTIME PAYMENTS		78.54
	512100 VACATION LEAVE EXPENSE	1,391.07	19,363.08
	512200 SICK LEAVE EXPENSE	939.06	9,449.01
	512300 HOLIDAY LEAVE EXPENSE	1,462.64	15,969.26
	512500 FUNERAL LEAVE EXPENSE	51.72	973.75



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		296.39
	515100 RETIREMENT PLANS EXPENSE	2,190.14	20,761.63
	515200 FICA EXPENSE	2,084.74	19,836.99
	515500 HEALTH INSURANCE EXPENSE	5,212.97	47,650.03
	Major Account 510000 Total	38,739.92	365,552.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.99
	531100 OFFICE SUPPLIES EXPENSE		49.60
	531200 IT SUPPLIES	5.31	5.31
	532200 PERSONAL COMPUTING EQUIPMENT	69.98	69.98
	532260 VOICE EQUIP		77.64
	539101 COST ALLOCATION OVERHEAD	33,509.34	37,380.08
	Major Account 520000 Total	33,584.63	37,683.60
	570000 Travel Expenses		
	571100 LODGING	631.00	2,564.00
	571800 MEALS - TRAVEL STATUS	227.17	1,663.92
	574500 PERSONAL VEHICLE MILEAGE		232.19
	575100 MISC TRAVEL EXPENSE		11.24
	Fund 40000 Total	858.17	4,471.35
	Fund 40000 Expenditures Total	72,324.55	403,236.25
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	898.29	24,228.15
	Major Account 800000 Total	898.29	24,228.15
	Fund 40000 Expenditures Total	898.29	24,228.15
	Subprogram Expenditures	79,741.48	740,758.18

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
	522200 CONFERENCE REGISTRATION	685.00	685.00
	531100 OFFICE SUPPLIES EXPENSE		21.34
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	666.94
	532280 VIDEO EQUIP		330.60
	539100 INDIRECT COST ALLOWANCE	376.39	1,322.01
	543500 MGT CONSULTANT SERVICES		9,580.10
	545000 LABORATORY SERVICES		29,210.95
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	1,246.90	44,560.41
	Fund 10000 Expenditures Total	1,246.90	49,823.42
	Subprogram Expenditures	1,246.90	49,823.42

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	330.86-	3,384.04-
	Major Account 480000 Total	330.86-	3,384.04-
	Fund 22024 Revenue Total	330.86-	3,384.04-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,270.52	11,350.98
	521480 CIO - CONTRACT	45,982.93	37,440.49
	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	11,247.12	19,147.12
	Major Account 520000 Total	58,500.57	73,496.03
	Fund 22024 Expenditures Total	58,500.57	73,496.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.43	17,912.03
	512100 VACATION LEAVE EXPENSE	114.62	1,627.53
	512200 SICK LEAVE EXPENSE	180.53	793.86
	512300 HOLIDAY LEAVE EXPENSE	106.01	1,214.11
	515100 RETIREMENT PLANS EXPENSE	165.24	1,613.89
	515200 FICA EXPENSE	147.05	1,446.11
	515500 HEALTH INSURANCE EXPENSE	774.36	7,201.14
	Major Account 510000 Total	3,293.24	31,808.67
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,897.88	57,257.69
	539100 INDIRECT COST ALLOWANCE		3,295.40
	543500 MGT CONSULTANT SERVICES	51,494.09	324,380.58
	Major Account 520000 Total	57,391.97	384,933.67
	Fund 40000 Expenditures Total	60,685.21	416,742.34
	Subprogram Revenues	330.86-	3,384.04-
	Subprogram Expenditures	119,185.78	490,238.37

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 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	81.00
	521480 CIO - CONTRACT	12,060.60	76,850.23
	555510 SAAS SUBSCRIPTION FEES	4,627.04	4,627.04
	Major Account 520000 Total	<u>16,696.64</u>	<u>81,558.27</u>
	Fund 40000 Expenditures Total	<u>16,696.64</u>	<u>81,558.27</u>
	Subprogram Expenditures	<u>16,696.64</u>	<u>81,558.27</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 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		
	532200 PERSONAL COMPUTING EQUIPMENT	371.02	371.02
	543500 MGT CONSULTANT SERVICES		30,249.75
	545000 LABORATORY SERVICES	13,579.30	13,579.30
	Major Account 520000 Total	13,950.32	44,200.07
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		66.85
	574500 PERSONAL VEHICLE MILEAGE		555.12
	Major Account 570000 Total		813.97
	Fund 42022 Expenditures Total	13,950.32	45,014.04
	Subprogram Revenues		112,198.00-
	Subprogram Expenditures	13,950.32	45,014.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 218

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		19,533.32-
	Major Account 460000 Total		19,533.32-
	Fund 42022 Revenue Total		19,533.32-
	Subprogram Revenues		19,533.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	70.00-	70.00-
	Major Account 470000 Total	<u>95.00-</u>	<u>95.00-</u>
	Fund 10000 Revenue Total	95.00-	95.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.15	19.15
	Major Account 510000 Total	<u>269.15</u>	<u>269.15</u>
	Fund 10000 Expenditures Total	269.15	269.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		<u>13,688.00-</u>
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		<u>13,688.00</u>
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues	<u>95.00-</u>	<u>13,783.00-</u>
	Subprogram Expenditures	<u>269.15</u>	<u>13,957.15</u>

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	87.40	1,776.90
	512100 VACATION LEAVE EXPENSE		34.32
	512200 SICK LEAVE EXPENSE	.75	29.49
	512300 HOLIDAY LEAVE EXPENSE	4.25	123.04
	512500 FUNERAL LEAVE EXPENSE		4.00
	515100 RETIREMENT PLANS EXPENSE	6.93	147.44
	515200 FICA EXPENSE	6.77	144.19
	515500 HEALTH INSURANCE EXPENSE	12.12	240.83
	Major Account 510000 Total	<u>118.22</u>	<u>2,500.21</u>
	Fund 40000 Expenditures Total	<u>118.22</u>	<u>2,500.21</u>
	Subprogram Expenditures	<u>118.22</u>	<u>2,500.21</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	55,519.36	385,784.02
	511300 OVERTIME PAYMENTS		82.28
	511700 EMPLOYEE BONUSES		23,341.36
	511800 COMPENSATORY TIME PAID	697.84	5,448.65
	512100 VACATION LEAVE EXPENSE	1,822.24	86,502.90
	512200 SICK LEAVE EXPENSE	2,575.38	28,294.30
	512300 HOLIDAY LEAVE EXPENSE	5,349.13	44,458.13
	512500 FUNERAL LEAVE EXPENSE	160.80	29,167.09
	512600 CIVIL LEAVE EXPENSE		128.74
	515100 RETIREMENT PLANS EXPENSE	4,951.64	61,078.70
	515200 FICA EXPENSE	4,811.92	58,831.76
	515500 HEALTH INSURANCE EXPENSE	8,636.04	50,745.27
	Major Account 510000 Total	84,524.35	495,675.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE	154.82	344.74
	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	23.42
	533100 HOUSEHOLD & INSTIT EXP	526.15	533.35
	542500 ENG & ARCH SERVICES		286.00
	543500 MGT CONSULTANT SERVICES	15,103.79	33,647.66
	554900 OTHER CONTRACTUAL SERVICES		43.92
	Major Account 520000 Total	15,796.47	37,451.90
	570000 Travel Expenses		
	571100 LODGING	2,472.77	13,644.70
	571600 MEALS - TAXABLE		16.15
	571800 MEALS - TRAVEL STATUS	1,329.53	7,814.84
	572100 COMMERCIAL TRANSPORTATIO		77.86
	574500 PERSONAL VEHICLE MILEAGE	42.09	1,160.37
	575100 MISC TRAVEL EXPENSE		37.40
	Major Account 570000 Total	3,844.39	22,751.32
	Fund 10000 Expenditures Total	104,165.21	555,879.16

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		5,475.00-
	Major Account 470000 Total		5,475.00-
	Fund 22035 Revenue Total		5,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,943.75	563,464.03
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	453.00	2,430.04
	512100 VACATION LEAVE EXPENSE	2,517.06	47,295.33
	512200 SICK LEAVE EXPENSE	3,226.92	29,596.65
	512300 HOLIDAY LEAVE EXPENSE	3,661.48	39,238.68
	512500 FUNERAL LEAVE EXPENSE	254.46	1,911.81
	512600 CIVIL LEAVE EXPENSE		183.74
	515100 RETIREMENT PLANS EXPENSE	5,470.66	51,249.17
	515200 FICA EXPENSE	5,239.65	49,160.90
	515500 HEALTH INSURANCE EXPENSE	10,973.34	100,588.60
	Major Account 510000 Total	94,740.32	885,441.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	58.15	363.10
	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	5.86	11.71
	533100 HOUSEHOLD & INSTIT EXP	263.07	266.67
	541700 LEGAL RELATED EXPENSE		43,054.25
	543500 MGT CONSULTANT SERVICES	6,287.35	20,333.93
	554900 OTHER CONTRACTUAL SERVICES		87.84
	Major Account 520000 Total	6,614.43	65,901.77
	570000 Travel Expenses		
	571100 LODGING	2,149.51	23,123.89
	571600 MEALS - TAXABLE		7.57
	571800 MEALS - TRAVEL STATUS	1,510.27	10,595.00
	572100 COMMERCIAL TRANSPORTATIO		194.01
	574500 PERSONAL VEHICLE MILEAGE	9.43	788.84
	575100 MISC TRAVEL EXPENSE	1.00	21.70
	Major Account 570000 Total	3,670.21	34,731.01

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	105,024.96	986,074.35
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,737.51	1,127,759.83
	511300 OVERTIME PAYMENTS		1,486.63
	511800 COMPENSATORY TIME PAID	1,693.40	6,546.31
	512100 VACATION LEAVE EXPENSE	6,202.92	86,539.06
	512200 SICK LEAVE EXPENSE	8,156.67	53,872.48
	512300 HOLIDAY LEAVE EXPENSE	7,549.65	80,496.69
	512500 FUNERAL LEAVE EXPENSE	1,182.38	5,663.35
	512600 CIVIL LEAVE EXPENSE		583.94
	515100 RETIREMENT PLANS EXPENSE	14,115.84	102,053.29
	515200 FICA EXPENSE	13,701.76	99,169.41
	515500 HEALTH INSURANCE EXPENSE	23,315.81	162,719.03
	Major Account 510000 Total	239,655.94	1,726,890.02
	520000 Operating Expenses		
	521400 CIO CHARGES	234.31	234.31
	522100 DUES & SUBSCRIPTION EXP		400.00
	524700 RENT EXP-OTHER REAL PROP		455.00
	531100 OFFICE SUPPLIES EXPENSE	155.72	1,197.01
	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	11.71	23.41
	533100 HOUSEHOLD & INSTIT EXP	526.15	543.85
	539100 INDIRECT COST ALLOWANCE		318,041.00
	543500 MGT CONSULTANT SERVICES	17,951.91	64,046.31
	554900 OTHER CONTRACTUAL SERVICES	2,488.89	2,796.33
	Major Account 520000 Total	21,368.69	390,199.90
	570000 Travel Expenses		
	571100 LODGING	5,331.57	44,365.10
	571600 MEALS - TAXABLE		26.86
	571800 MEALS - TRAVEL STATUS	2,427.64	20,172.70
	572100 COMMERCIAL TRANSPORTATIO		506.66
	574500 PERSONAL VEHICLE MILEAGE	38.87	2,204.13
	575100 MISC TRAVEL EXPENSE	4.00	41.40
	Fund 40000 Total	7,802.08	67,316.85

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	261,024.63	2,117,089.92
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		5,475.00-
	Subprogram Expenditures	478,016.88	3,726,360.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,306.26	37,664.45
	511300 OVERTIME PAYMENTS		45.44
	511800 COMPENSATORY TIME PAID	104.07	180.11
	512100 VACATION LEAVE EXPENSE	671.68	4,124.89
	512200 SICK LEAVE EXPENSE	106.23	2,477.53
	512300 HOLIDAY LEAVE EXPENSE	198.30	2,720.00
	512500 FUNERAL LEAVE EXPENSE	26.94	35.08
	515100 RETIREMENT PLANS EXPENSE	480.48	3,539.78
	515200 FICA EXPENSE	463.44	3,413.03
	515500 HEALTH INSURANCE EXPENSE	788.31	6,102.45
	Major Account 510000 Total	8,145.71	60,302.76
	520000 Operating Expenses		
	521400 CIO CHARGES	117.15	117.15
	539101 COST ALLOCATION OVERHEAD	6,159.03	6,159.03
	554900 OTHER CONTRACTUAL SERVICES	1,541.19	1,541.19
	Major Account 520000 Total	4,500.69	4,500.69
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS	56.00	790.13
	574500 PERSONAL VEHICLE MILEAGE		37.50
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total	56.00	1,061.26
	Fund 10000 Expenditures Total	3,701.02	56,863.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,310.56	37,709.78
	511300 OVERTIME PAYMENTS		45.46
	511800 COMPENSATORY TIME PAID	104.08	181.28
	512100 VACATION LEAVE EXPENSE	670.88	4,131.63
	512200 SICK LEAVE EXPENSE	107.43	2,492.21
	512300 HOLIDAY LEAVE EXPENSE	197.53	2,722.59
	512500 FUNERAL LEAVE EXPENSE	26.94	35.08
	515100 RETIREMENT PLANS EXPENSE	480.47	3,542.34
	515200 FICA EXPENSE	463.07	3,414.56
	515500 HEALTH INSURANCE EXPENSE	788.91	6,110.09
	Major Account 510000 Total	8,149.87	60,385.02
	520000 Operating Expenses		
	521400 CIO CHARGES	117.15	117.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,159.03	6,159.03
	554900 OTHER CONTRACTUAL SERVICES	1,553.76	1,553.76
	Major Account 520000 Total	<u>7,829.94</u>	<u>7,829.94</u>
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS	56.00	497.08
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	<u>56.00</u>	<u>762.58</u>
	Fund 40000 Expenditures Total	<u>16,035.81</u>	<u>68,977.54</u>
	Subprogram Expenditures	<u>19,736.83</u>	<u>125,840.87</u>

Secure Version - Prior Month

As of March 31, 2023

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	6,641.19	48,047.46
	511800 COMPENSATORY TIME PAID	11.60	11.60
	512100 VACATION LEAVE EXPENSE	92.83	2,211.01
	512200 SICK LEAVE EXPENSE	30.95	970.16
	512300 HOLIDAY LEAVE EXPENSE	357.56	3,426.51
	512600 CIVIL LEAVE EXPENSE		182.89
	515100 RETIREMENT PLANS EXPENSE	534.43	4,108.58
	515200 FICA EXPENSE	483.66	3,757.23
	515500 HEALTH INSURANCE EXPENSE	2,478.92	18,252.46
	Major Account 510000 Total	10,631.14	80,967.90
	570000 Travel Expenses		
	571100 LODGING	196.00	1,582.00
	571800 MEALS - TRAVEL STATUS	123.92	815.24
	Major Account 570000 Total	319.92	2,397.24
	Fund 40000 Expenditures Total	10,951.06	83,365.14
	Subprogram Expenditures	10,951.06	98,711.24

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	497.51	591.77
	512100 VACATION LEAVE EXPENSE		20.74
	512200 SICK LEAVE EXPENSE	48.90	66.18
	512300 HOLIDAY LEAVE EXPENSE	18.25	18.25
	515100 RETIREMENT PLANS EXPENSE	42.32	52.23
	515200 FICA EXPENSE	35.36	43.58
	515500 HEALTH INSURANCE EXPENSE	132.45	160.70
	Major Account 510000 Total	<u>774.79</u>	<u>953.45</u>
	Fund 40000 Expenditures Total	<u>774.79</u>	<u>953.45</u>
	Subprogram Expenditures	<u><u>774.79</u></u>	<u><u>953.45</u></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	7,303.32	55,663.73
	512100 VACATION LEAVE EXPENSE	89.29	1,606.08
	512200 SICK LEAVE EXPENSE		78.79
	512300 HOLIDAY LEAVE EXPENSE	374.09	3,515.11
	515100 RETIREMENT PLANS EXPENSE	282.87	1,722.30
	515200 FICA EXPENSE	509.67	3,931.83
	515500 HEALTH INSURANCE EXPENSE	3,258.88	26,721.80
	Major Account 510000 Total	11,818.12	93,239.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.10
	532200 PERSONAL COMPUTING EQUIPMENT	23.40	23.40
	539100 INDIRECT COST ALLOWANCE	1,388.64	12,524.92
	547100 EDUCATIONAL SERVICES		6,054.75
	555510 SAAS SUBSCRIPTION FEES		108.18
	Major Account 520000 Total	1,412.04	18,740.35
	Fund 40000 Expenditures Total	13,230.16	111,979.99
	Subprogram Expenditures	13,230.16	111,979.99

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	9,407.01	86,218.98
	512100 VACATION LEAVE EXPENSE	768.06	7,397.63
	512200 SICK LEAVE EXPENSE		2,117.59
	512300 HOLIDAY LEAVE EXPENSE	535.53	5,875.13
	515100 RETIREMENT PLANS EXPENSE	802.00	7,608.43
	515200 FICA EXPENSE	755.14	7,194.51
	515500 HEALTH INSURANCE EXPENSE	2,604.52	23,440.68
	Major Account 510000 Total	14,872.26	139,852.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		265.00
	539100 INDIRECT COST ALLOWANCE	2,067.25	23,320.09
	Major Account 520000 Total	2,067.25	23,585.09
	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	16,939.51	165,151.78
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05	16.20
	Major Account 480000 Total	2.05	16.20
	Fund 28004 Revenue Total	2.05	16.20
	Subprogram Revenues	2.05	16.20
	Subprogram Expenditures	16,939.51	165,151.78

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	1,348.47	8,443.09
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE		765.11
	512200 SICK LEAVE EXPENSE	21.62	349.46
	512300 HOLIDAY LEAVE EXPENSE	121.89	700.19
	512500 FUNERAL LEAVE EXPENSE	23.58	185.08
	515100 RETIREMENT PLANS EXPENSE	113.55	792.28
	515200 FICA EXPENSE	113.77	793.73
	515500 HEALTH INSURANCE EXPENSE	69.38	498.14
	Major Account 510000 Total	1,812.26	12,662.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	539100 INDIRECT COST ALLOWANCE	386.60	1,373.60
	543500 MGT CONSULTANT SERVICES		7,664.02
	547100 EDUCATIONAL SERVICES	54,030.80	116,108.74
	Major Account 520000 Total	71,417.40	142,146.36
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	73,229.66	155,000.44
	Subprogram Expenditures	73,229.66	155,000.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.55-	238.89-
	Major Account 480000 Total	27.55-	238.89-
	Fund 42609 Revenue Total	27.55-	238.89-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532260 VOICE EQUIP	3.88	3.88
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total	3.88	3,528.88
	Fund 42609 Expenditures Total	3.88	3,528.88
	Subprogram Revenues	27.55-	238.89-
	Subprogram Expenditures	3.88	3,528.88

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		7,879.04
	543500 MGT CONSULTANT SERVICES		11,625.00
	Major Account 520000 Total		19,504.04
	Fund 10000 Expenditures Total		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	3,915.20	33,607.80
	512100 VACATION LEAVE EXPENSE	164.86	1,717.21
	512200 SICK LEAVE EXPENSE	96.16	3,088.53
	512300 HOLIDAY LEAVE EXPENSE	219.80	2,411.36
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	329.16	3,122.70
	515200 FICA EXPENSE	329.42	3,147.58
	515500 HEALTH INSURANCE EXPENSE	220.70	2,478.54
	Major Account 510000 Total	5,275.30	50,452.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	743.04	6,132.73
	Major Account 520000 Total	743.04	6,132.73
	Fund 22640 Expenditures Total	6,018.34	56,585.65
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	6,018.34	105,668.21

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	4,243.13	36,073.41
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE		2,775.25
	512200 SICK LEAVE EXPENSE	552.07	5,850.61
	512300 HOLIDAY LEAVE EXPENSE	252.38	2,768.78
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	377.96	3,585.63
	515200 FICA EXPENSE	353.50	3,456.72
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	Major Account 510000 Total	<u>6,853.16</u>	<u>65,734.84</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	1,009.44	10,941.63
	Major Account 520000 Total	<u>1,009.44</u>	<u>10,971.63</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	267.24	1,677.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>267.24</u>	<u>1,682.10</u>
	Fund 28001 Expenditures Total	<u>8,129.84</u>	<u>78,388.57</u>
	Subprogram Expenditures	<u>8,129.84</u>	<u>78,388.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,285.97	32,385.06
	512100 VACATION LEAVE EXPENSE	104.81	1,270.01
	512200 SICK LEAVE EXPENSE	160.29	1,565.92
	512300 HOLIDAY LEAVE EXPENSE	197.28	2,205.34
	515100 RETIREMENT PLANS EXPENSE	280.69	2,802.49
	515200 FICA EXPENSE	270.84	2,725.43
	515500 HEALTH INSURANCE EXPENSE	523.96	4,453.66
	Major Account 510000 Total	<u>4,823.84</u>	<u>47,407.91</u>
	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		6,410.29
	Major Account 520000 Total		<u>14,388.35</u>
	Fund 40000 Expenditures Total	<u>4,823.84</u>	<u>61,796.26</u>
	Subprogram Expenditures	<u>4,823.84</u>	<u>61,796.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,283.33
	571800 MEALS - TRAVEL STATUS		358.77
	572100 COMMERCIAL TRANSPORTATIO		94.45
	574500 PERSONAL VEHICLE MILEAGE		19.24
	575100 MISC TRAVEL EXPENSE		75.56
	Major Account 570000 Total		1,831.35
	Fund 40000 Expenditures Total		1,831.35
	Subprogram Expenditures		1,831.35



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.25	25,219.56
	512100 VACATION LEAVE EXPENSE	43.22	1,424.79
	512200 SICK LEAVE EXPENSE	66.82	985.94
	512300 HOLIDAY LEAVE EXPENSE	149.26	1,734.51
	515100 RETIREMENT PLANS EXPENSE	203.23	2,198.82
	515200 FICA EXPENSE	183.52	1,976.66
	515500 HEALTH INSURANCE EXPENSE	693.25	8,074.25
	Major Account 510000 Total	3,794.55	41,614.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE-INSTITUTIONS		728.25
	539100 INDIRECT COST ALLOWANCE		5,619.24
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total		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	3,794.55	51,469.49
	Subprogram Expenditures	3,794.55	51,469.49

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	802.42	5,183.84
	512100 VACATION LEAVE EXPENSE		293.44
	512200 SICK LEAVE EXPENSE		263.40
	512300 HOLIDAY LEAVE EXPENSE	41.01	446.53
	515100 RETIREMENT PLANS EXPENSE	63.09	463.10
	515200 FICA EXPENSE	61.13	457.68
	515500 HEALTH INSURANCE EXPENSE	108.48	737.29
	Major Account 510000 Total	1,076.13	7,845.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,790.00
	534600 ED & RECREATIONAL SUP EX	1,930.00	1,930.00
	539100 INDIRECT COST ALLOWANCE		342.90
	Major Account 520000 Total	1,930.00	5,062.90
	Fund 40000 Expenditures Total	3,006.13	12,908.18
	Subprogram Expenditures	3,006.13	12,908.18

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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	3,132.14	28,595.94
	511800 COMPENSATORY TIME PAID		945.05
	512100 VACATION LEAVE EXPENSE		2,485.74
	512200 SICK LEAVE EXPENSE	98.01	778.97
	512300 HOLIDAY LEAVE EXPENSE	140.95	1,888.60
	515100 RETIREMENT PLANS EXPENSE	252.39	2,597.71
	515200 FICA EXPENSE	257.91	2,654.13
	Major Account 510000 Total	<u>3,881.40</u>	<u>39,946.14</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00-
	539100 INDIRECT COST ALLOWANCE	535.49	7,200.10
	Major Account 520000 Total	<u>535.49</u>	<u>6,580.10</u>
	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		<u>1,087.89-</u>
	Fund 10000 Expenditures Total	<u>4,416.89</u>	<u>45,438.35</u>
	Subprogram Expenditures	<u>4,416.89</u>	<u>45,438.35</u>

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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	6,943.80	74,485.46
	511300 OVERTIME PAYMENTS	32.22	32.22
	512100 VACATION LEAVE EXPENSE	8.84	4,687.05
	512200 SICK LEAVE EXPENSE	24.22	2,361.48
	512300 HOLIDAY LEAVE EXPENSE	350.23	5,204.69
	512400 MILITARY LEAVE EXPENSE		705.02
	512500 FUNERAL LEAVE EXPENSE		1,321.79
	515100 RETIREMENT PLANS EXPENSE	510.70	6,608.40
	515200 FICA EXPENSE	490.49	6,466.89
	515500 HEALTH INSURANCE EXPENSE	1,019.11	10,735.67
	Major Account 510000 Total	<u>9,379.61</u>	<u>112,608.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,354.80
	532100 NON-CAPITALIZED EQUIP PU	1,144.50	1,144.50
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE		16,213.59
	543500 MGT CONSULTANT SERVICES	1,695.10	16,250.48
	547100 EDUCATIONAL SERVICES	4,337.85	44,601.78
	Major Account 520000 Total	<u>7,177.45</u>	<u>79,588.30</u>
	570000 Travel Expenses		
	571100 LODGING		563.13
	571800 MEALS - TRAVEL STATUS		107.72
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		<u>774.81</u>
	Fund 40000 Expenditures Total	<u>16,557.06</u>	<u>192,971.78</u>
	Subprogram Expenditures	<u>16,557.06</u>	<u>192,971.78</u>

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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	7,287.09	76,016.23
	511300 OVERTIME PAYMENTS	117.62	117.62
	512100 VACATION LEAVE EXPENSE	55.88	7,890.19
	512200 SICK LEAVE EXPENSE		3,116.89
	512300 HOLIDAY LEAVE EXPENSE	422.57	5,245.30
	512400 MILITARY LEAVE EXPENSE		996.71
	512500 FUNERAL LEAVE EXPENSE		1,306.84
	515100 RETIREMENT PLANS EXPENSE	590.30	7,089.89
	515200 FICA EXPENSE	532.96	6,540.75
	515500 HEALTH INSURANCE EXPENSE	1,659.80	16,213.68
	Major Account 510000 Total	<u>10,666.22</u>	<u>124,534.10</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		18,603.76
	543500 MGT CONSULTANT SERVICES	3,169.10	25,968.44
	547100 EDUCATIONAL SERVICES	9,337.85	67,211.79
	555510 SAAS SUBSCRIPTION FEES		15,000.00
	Major Account 520000 Total	<u>12,506.95</u>	<u>131,506.08</u>
	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		<u>774.67</u>
	Fund 40000 Expenditures Total	<u>23,173.17</u>	<u>256,814.85</u>
	Subprogram Expenditures	<u>23,173.17</u>	<u>256,814.85</u>

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		1,979.16
	543500 MGT CONSULTANT SERVICES		4,599.12
	Major Account 520000 Total		6,578.28
	Fund 42022 Expenditures Total		25,033.19
	Subprogram Revenues		42,983.18-
	Subprogram Expenditures		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	1,198.61	14,006.64
	512100 VACATION LEAVE EXPENSE	2.12	974.30
	512200 SICK LEAVE EXPENSE		691.40
	512300 HOLIDAY LEAVE EXPENSE	51.95	994.13
	512400 MILITARY LEAVE EXPENSE		121.38
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	93.82	1,268.47
	515200 FICA EXPENSE	90.67	1,238.50
	515500 HEALTH INSURANCE EXPENSE	170.31	2,191.54
	Major Account 510000 Total	<u>1,607.48</u>	<u>21,636.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		2,739.28
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total		<u>10,329.72</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		<u>225.00</u>
	Fund 40000 Expenditures Total	<u>1,607.48</u>	<u>32,191.20</u>
	Subprogram Expenditures	<u>1,607.48</u>	<u>32,191.20</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,689.14	75,746.73
	511300 OVERTIME PAYMENTS		6.36
	511800 COMPENSATORY TIME PAID		96.26
	512100 VACATION LEAVE EXPENSE	1,026.16	8,642.02
	512200 SICK LEAVE EXPENSE	289.37	1,532.70
	512300 HOLIDAY LEAVE EXPENSE	554.86	5,492.57
	515100 RETIREMENT PLANS EXPENSE	729.14	6,560.06
	515200 FICA EXPENSE	730.75	6,391.86
	515500 HEALTH INSURANCE EXPENSE	2,572.08	20,989.46
	Major Account 510000 Total	<u>14,591.50</u>	<u>125,458.02</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>14,591.50</u>	<u>138,807.08</u>
	Subprogram Expenditures	<u>14,591.50</u>	<u>138,807.08</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	27,875.85	279,944.04
	511300 OVERTIME PAYMENTS		87.43
	511800 COMPENSATORY TIME PAID		202.47
	512100 VACATION LEAVE EXPENSE	1,892.69	31,446.08
	512200 SICK LEAVE EXPENSE	2,644.38	15,701.35
	512300 HOLIDAY LEAVE EXPENSE	1,636.06	19,517.91
	515100 RETIREMENT PLANS EXPENSE	2,508.80	24,942.31
	515200 FICA EXPENSE	2,357.69	24,241.19
	515500 HEALTH INSURANCE EXPENSE	6,283.04	59,205.12
	Major Account 510000 Total	45,198.51	<u>455,287.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	9,932.50	10,674.70
	532200 PERSONAL COMPUTING EQUIPMENT	371.02	371.02
	532260 VOICE EQUIP	15.53	15.53
	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	853.46	9,675.05
	Fund 40000 Total	11,172.51	<u>166,921.53</u>
	Fund 40000 Expenditures Total	45,198.51	<u>455,287.90</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>56,371.02</u>	<u>656,903.74</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	1,025.71	6,820.64
	512100 VACATION LEAVE EXPENSE	36.23	290.15
	512200 SICK LEAVE EXPENSE	55.94	320.70
	512300 HOLIDAY LEAVE EXPENSE	59.84	471.19
	515100 RETIREMENT PLANS EXPENSE	32.72	322.38
	515200 FICA EXPENSE	82.01	556.07
	515500 HEALTH INSURANCE EXPENSE	246.29	1,433.94
	Major Account 510000 Total	1,538.74	10,215.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,248.05	7,547.43
	522100 DUES & SUBSCRIPTION EXP		18.99
	539100 INDIRECT COST ALLOWANCE	171.58	1,090.76
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	4,419.63	9,057.18
	Fund 10000 Expenditures Total	5,958.37	19,272.25
	Subprogram Expenditures	5,958.37	19,272.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,093.06	98,422.49
	511300 OVERTIME PAYMENTS		6.90
	511800 COMPENSATORY TIME PAID		500.51
	512100 VACATION LEAVE EXPENSE	1,848.24	11,015.01
	512200 SICK LEAVE EXPENSE	475.02	4,433.85
	512300 HOLIDAY LEAVE EXPENSE	698.03	6,930.83
	515100 RETIREMENT PLANS EXPENSE	929.33	8,310.26
	515200 FICA EXPENSE	893.20	7,853.19
	515500 HEALTH INSURANCE EXPENSE	3,199.04	27,381.62
	Major Account 510000 Total	<u>18,135.92</u>	<u>164,854.66</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,220.50	1,448.00
	539100 INDIRECT COST ALLOWANCE		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>1,220.50</u>	<u>112,101.47</u>
	Fund 40000 Expenditures Total	<u>19,356.42</u>	<u>276,956.13</u>
	Subprogram Expenditures	<u>19,356.42</u>	<u>276,956.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.78	22,908.76
	512100 VACATION LEAVE EXPENSE	676.60	3,157.77
	512200 SICK LEAVE EXPENSE	39.00	576.80
	512300 HOLIDAY LEAVE EXPENSE	144.65	1,741.41
	512600 CIVIL LEAVE EXPENSE		265.00
	515100 RETIREMENT PLANS EXPENSE	219.33	2,144.66
	515200 OASDI EXPENSE	213.11	2,088.19
	515500 HEALTH INSURANCE EXPENSE	364.30	3,471.50
	Major Account 510000 Total	<u>3,725.77</u>	<u>36,354.09</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,257.62
	Major Account 520000 Total		<u>4,257.62</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	581.41	581.41
	Major Account 570000 Total	<u>581.41</u>	<u>581.41</u>
	Fund 40000 Expenditures Total	<u>4,307.18</u>	<u>41,193.12</u>
	Subprogram Expenditures	<u>4,307.18</u>	<u>41,193.12</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	22,572.00-	246,762.00-
	Major Account 480000 Total	22,572.00-	246,762.00-
	Fund 22042 Revenue Total	22,572.00-	246,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.16	94,348.51
	512100 VACATION LEAVE EXPENSE		6,656.64
	512200 SICK LEAVE EXPENSE	259.18	3,523.70
	512300 HOLIDAY LEAVE EXPENSE	537.92	6,104.76
	515100 RETIREMENT PLANS EXPENSE	805.56	8,284.20
	515200 FICA EXPENSE	763.60	7,929.48
	515500 HEALTH INSURANCE EXPENSE	2,770.58	24,902.24
	Major Account 510000 Total	15,098.00	151,749.53
	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
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE	27.34	64.82
	539100 INDIRECT COST ALLOWANCE	2,098.62	23,413.47
	546900 OTHER MEDICAL SERVICES		54,307.80
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,125.96	82,696.89
	570000 Travel Expenses		
	571100 LODGING		1,975.09
	571600 MEALS-NOT TRAVEL STATUS	209.64	397.02
	571800 MEALS - TRAVEL STATUS		819.09
	572100 COMMERCIAL TRANSPORTATIO		2,917.19
	574500 PERSONAL VEHICLE MILEAGE		700.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	209.64	6,949.25
	Fund 22042 Expenditures Total	17,433.60	241,395.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,804.17	71,462.80
	511300 OVERTIME PAYMENTS	2,097.93	26,511.18
	511400 ON CALL PAY	1,204.24	12,299.58

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	167.50	1,096.26
	512300 HOLIDAY LEAVE EXPENSE	524.82	5,791.39
	515100 RETIREMENT PLANS EXPENSE	1,033.26	9,310.37
	515200 OASDI EXPENSE	1,035.97	9,358.16
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	16,391.85	147,721.13
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		15,835.00
	547300 INTERPRETER SERVICES		30.00-
	Major Account 520000 Total		15,955.00
	Fund 40000 Expenditures Total	16,391.85	163,676.13
	Subprogram Revenues	22,572.00-	246,762.00-
	Subprogram Expenditures	33,825.45	405,071.80

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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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	50.00
	515200 FICA EXPENSE	3.82	3.82
	Major Account 510000 Total	53.82	53.82
	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total	53.82	738.62
	Subprogram Expenditures	53.82	738.62



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,703.20	92,030.70
	512100 VACATION LEAVE EXPENSE	678.68	6,343.58
	512200 SICK LEAVE EXPENSE	1,662.13	5,880.32
	512300 HOLIDAY LEAVE EXPENSE	570.97	6,506.62
	515100 RETIREMENT PLANS EXPENSE	869.63	8,293.72
	515200 FICA EXPENSE	798.94	7,700.34
	515500 HEALTH INSURANCE EXPENSE	1,881.22	18,491.14
	Major Account 510000 Total	15,164.77	145,246.42
	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		19,162.12
	543500 MGT CONSULTANT SERVICES	325.00	56,297.33
	547100 EDUCATIONAL SERVICES		23,550.00
	554130 VIDEO SERVICES		160.76
	Major Account 520000 Total	325.00	104,065.94
	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	15,489.77	253,587.26
	Subprogram Expenditures	15,489.77	253,587.26

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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	3,931.28	39,901.19
	512100 VACATION LEAVE EXPENSE		2,840.81
	512200 SICK LEAVE EXPENSE		3,949.30
	512300 HOLIDAY LEAVE EXPENSE	199.77	2,865.23
	515100 RETIREMENT PLANS EXPENSE	309.33	3,710.82
	515200 FICA EXPENSE	305.34	3,583.35
	515500 HEALTH INSURANCE EXPENSE	523.96	8,026.81
	Major Account 510000 Total	5,269.68	64,877.51
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,600.06	67,002.73
	522200 CONFERENCE REGISTRATION		1,075.00
	539100 INDIRECT COST ALLOWANCE		13,435.00
	542100 SOS TEMP SERV - PERSONNEL	641.69	12,080.36
	543200 IT CONSULTING-HW/SW SUPP		9,316.52
	550101 ADMINISTRATIVE SUBGRANTS	962.02	47,160.71
	Major Account 520000 Total	10,203.77	150,070.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,042.80	1,042.80
	Major Account 570000 Total	1,042.80	1,042.80
	Fund 40000 Expenditures Total	16,516.25	215,990.63
	Subprogram Expenditures	16,516.25	215,990.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.56	38,451.79
	512100 VACATION LEAVE EXPENSE	252.23	4,809.12
	512200 SICK LEAVE EXPENSE	362.58	1,852.32
	512300 HOLIDAY LEAVE EXPENSE	252.23	2,767.14
	515100 RETIREMENT PLANS EXPENSE	377.74	3,585.27
	515200 FICA EXPENSE	370.35	3,541.87
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	6,316.65	59,723.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		122.16
	539100 INDIRECT COST ALLOWANCE		7,371.55
	Major Account 520000 Total		7,593.71
	Fund 40000 Expenditures Total	6,316.65	67,316.86
	Subprogram Expenditures	6,316.65	67,316.86

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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	47,193.33	406,924.87
	512100 VACATION LEAVE EXPENSE	823.83	33,432.48
	512200 SICK LEAVE EXPENSE	2,356.31	31,418.42
	512300 HOLIDAY LEAVE EXPENSE	2,651.23	29,096.81
	512500 FUNERAL LEAVE EXPENSE		2,239.43
	515100 RETIREMENT PLANS EXPENSE	3,970.44	37,672.64
	515200 FICA EXPENSE	3,780.13	35,854.57
	515500 HEALTH INSURANCE EXPENSE	9,689.51	87,051.79
	Major Account 510000 Total	70,464.78	663,691.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,667.55	14,359.26
	521440 CIO - SOFTWARE		1,026,829.47
	521480 CIO - CONTRACT	43,115.64	270,250.80
	522100 DUES & SUBSCRIPTION EXP		4,745.00
	522200 CONFERENCE REGISTRATION	555.00	828.00
	522800 E-COMMERCE OPER EXP	81,075.01	930,512.14
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	42.56	59.50
	531200 IT SUPPLIES		19.62
	532200 PERSONAL COMPUTING EQUIPMENT	147.96	3,452.99
	532260 VOICE EQUIP	51.79	96.85
	532280 VIDEO EQUIP		27.55
	535100 MEDICAL SUPPLIES		156.60
	535101 MEDICAL SUPPLIES-OTHER	15.00	15.00
	539100 INDIRECT COST ALLOWANCE		59,655.93
	542100 SOS TEMP SERV - PERSONNEL		3,360.17
	543200 IT CONSULTING-HW/SW SUPP	366,400.00	938,682.44
	543500 MGT CONSULTANT SERVICES	20,337.58	119,510.08
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	550101 ADMINISTRATIVE SUBGRANTS	683,813.38	9,153,220.66
	554900 OTHER CONTRACTUAL SERVICES	92,757.80	184,818.69
	555510 SAAS SUBSCRIPTION FEES	13,067.34	26,053.42
	Major Account 520000 Total	1,303,046.61	12,737,923.92
	570000 Travel Expenses		
	571100 LODGING		549.99
	571800 MEALS - TRAVEL STATUS		268.38
	Major Account 570000 Total		818.37

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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		
	Fund 40000 Expenditures Total	<u>1,373,511.39</u>	<u>13,402,433.30</u>
	Subprogram Expenditures	<u>1,373,511.39</u>	<u>13,402,433.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,570.34	58,081.92
	512100 VACATION LEAVE EXPENSE		3,807.11
	512200 SICK LEAVE EXPENSE	82.86	1,912.52
	512300 HOLIDAY LEAVE EXPENSE	347.30	4,446.23
	515100 RETIREMENT PLANS EXPENSE	524.24	3,970.58
	515200 FICA EXPENSE	448.14	4,255.06
	515500 HEALTH INSURANCE EXPENSE	2,199.98	19,715.57
	Major Account 510000 Total	10,172.86	96,188.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.12
	539100 INDIRECT COST ALLOWANCE		11,687.67
	555510 SAAS SUBSCRIPTION FEES		836.33
	Major Account 520000 Total		13,089.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.77
	571800 TAXABLE TRAVEL EXPENSES		92.06
	572100 COMMERCIAL TRANSPORTATIO	1,728.81	2,248.96
	574500 PERSONAL VEHICLE MILEAGE	72.05	72.05
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	1,800.86	3,289.34
	Fund 40000 Expenditures Total	11,973.72	112,567.45
	Subprogram Expenditures	11,973.72	112,567.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.42	26,634.72
	512100 VACATION LEAVE EXPENSE	108.08	5,683.73
	512200 SICK LEAVE EXPENSE	350.78	1,842.00
	512300 HOLIDAY LEAVE EXPENSE	216.16	2,117.11
	515100 RETIREMENT PLANS EXPENSE	323.53	2,716.49
	515200 FICA EXPENSE	303.85	2,564.83
	515500 HEALTH INSURANCE EXPENSE	1,172.53	9,254.96
	Major Account 510000 Total	6,120.35	50,813.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	853.56	7,618.82
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	Major Account 520000 Total	853.56	9,681.32
	Fund 10000 Expenditures Total	6,973.91	60,495.16
	Subprogram Expenditures	6,973.91	60,495.16

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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		223.84
	512100 VACATION LEAVE EXPENSE		.32
	512200 SICK LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE		17.06
	515200 FICA EXPENSE		16.01
	515500 HEALTH INSURANCE EXPENSE		61.79
	Major Account 510000 Total		322.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	38.47	38.47
	Major Account 520000 Total	38.47	38.47
	Fund 10000 Expenditures Total	38.47	361.01
	Subprogram Expenditures	38.47	361.01



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	2,467.98-	16,959.83-
	Major Account 460000 Total	2,467.98-	16,959.83-
	Fund 42022 Revenue Total	2,467.98-	16,959.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,546.23
	512100 VACATION LEAVE EXPENSE		743.48
	512200 SICK LEAVE EXPENSE		351.51
	512300 HOLIDAY LEAVE EXPENSE		539.21
	515100 RETIREMENT PLANS EXPENSE		688.21
	515200 FICA EXPENSE		701.88
	Major Account 510000 Total		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
	Major Account 570000 Total		693.80
	Fund 42022 Expenditures Total		17,386.30
	Subprogram Revenues	2,467.98-	16,959.83-
	Subprogram Expenditures		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	7,744.50	47,395.51
	511800 COMPENSATORY TIME PAID	127.00	127.00
	512100 VACATION LEAVE EXPENSE	700.70	11,256.10
	512200 SICK LEAVE EXPENSE	390.36	4,885.80
	512300 HOLIDAY LEAVE EXPENSE	476.52	3,538.48
	515100 RETIREMENT PLANS EXPENSE	408.05	4,449.91
	515200 FICA EXPENSE	665.68	4,644.27
	515500 HEALTH INSURANCE EXPENSE	2,016.79	14,551.25
	Major Account 510000 Total	12,529.60	90,848.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,300.00	18,100.00
	522100 DUES & SUBSCRIPTION EXP		269.89
	522200 CONFERENCE REGISTRATION		667.88
	534600 ED & RECREATIONAL SUP EX		3,650.00
	539100 INDIRECT COST ALLOWANCE		9,553.26
	542100 SOS TEMP SERV - PERSONNEL	646.97	1,779.16
	543500 MGT CONSULTANT SERVICES	6,024.73	37,691.42
	555510 SAAS SUBSCRIPTION FEES		787.85
	Major Account 520000 Total	7,971.70	72,499.46
	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	20,501.30	165,425.02
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	20,501.30	175,425.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,505.50	79,583.99
	512100 VACATION LEAVE EXPENSE	693.72	9,551.44
	512200 SICK LEAVE EXPENSE	787.67	4,895.58
	512300 HOLIDAY LEAVE EXPENSE	553.06	6,067.44
	512500 FUNERAL LEAVE EXPENSE		577.10
	515100 RETIREMENT PLANS EXPENSE	789.22	7,538.54
	515200 FICA EXPENSE	721.80	6,960.38
	515500 HEALTH INSURANCE EXPENSE	3,409.86	30,688.74
	Major Account 510000 Total	15,460.83	145,863.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		624.90
	531100 OFFICE SUPPLIES EXPENSE		33.46
	532100 NON-CAPITALIZED EQUIP PU		404.25
	539100 INDIRECT COST ALLOWANCE	2,142.77	24,551.00
	Major Account 520000 Total	2,142.77	25,613.61
	Fund 10000 Expenditures Total	17,603.60	171,476.82
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		7,951.48
	Major Account 520000 Total		7,951.48
	570000 Travel Expenses		
	571100 LODGING	143.06	270.70
	571800 MEALS - TRAVEL STATUS	20.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	511.81	1,760.12
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	674.87	2,072.32
	Fund 22020 Expenditures Total	674.87	21,198.93
	Subprogram Expenditures	18,278.47	192,675.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.73	42,475.13
	512100 VACATION LEAVE EXPENSE	2,130.73	8,077.60
	512200 SICK LEAVE EXPENSE	760.98	2,644.41
	512300 HOLIDAY LEAVE EXPENSE	304.39	3,339.36
	512500 FUNERAL LEAVE EXPENSE		1,217.56
	515100 RETIREMENT PLANS EXPENSE	455.86	4,324.65
	515200 FICA EXPENSE	449.39	4,271.24
	Major Account 510000 Total	6,993.08	66,349.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,650.00
	522200 CONFERENCE REGISTRATION	300.00	3,838.00
	539100 INDIRECT COST ALLOWANCE		5,838.78
	543500 MGT CONSULTANT SERVICES		44,045.04
	550101 ADMINISTRATIVE SUBGRANTS		5,472.39
	Major Account 520000 Total	300.00	61,844.21
	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	7,293.08	135,362.77
	Subprogram Expenditures	7,293.08	135,362.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,934.42	43,660.38
	512100 VACATION LEAVE EXPENSE	328.96	5,307.20
	512200 SICK LEAVE EXPENSE		554.04
	512300 HOLIDAY LEAVE EXPENSE	277.02	3,039.10
	515100 RETIREMENT PLANS EXPENSE	414.86	3,935.70
	515200 FICA EXPENSE	375.87	3,589.08
	515500 HEALTH INSURANCE EXPENSE	2,246.62	20,219.58
	Major Account 510000 Total	8,577.75	80,305.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,055.00
	522200 CONFERENCE REGISTRATION		789.00
	539100 INDIRECT COST ALLOWANCE		21,461.34
	543500 MGT CONSULTANT SERVICES	10,000.00	158,860.49
	Major Account 520000 Total	10,000.00	148,243.15
	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	18,577.75	231,417.15
	Subprogram Expenditures	18,577.75	231,417.15

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 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	277.70-	1,995.32-
	484100 OPERATING DONATIONS & CO	2,319.00-	21,100.34-
	Major Account 480000 Total	2,596.70-	23,095.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenue Total	2,596.70-	24,736.02-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00	26,441.87
	Major Account 520000 Total	4,000.00	26,441.87
	Fund 22010 Expenditures Total	4,000.00	26,441.87
	Subprogram Revenues	2,596.70-	24,736.02-
	Subprogram Expenditures	4,000.00	26,441.87

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-	.87-
	Major Account 480000 Total	.11-	.87-
	Fund 22059 Revenue Total	.11-	.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,709.51	38,668.69
	512100 VACATION LEAVE EXPENSE	135.03	2,240.42
	512200 SICK LEAVE EXPENSE		1,193.43
	512300 HOLIDAY LEAVE EXPENSE	259.51	2,650.31
	512400 MILITARY LEAVE EXPENSE		3,938.98
	515100 RETIREMENT PLANS EXPENSE	382.18	3,645.63
	515200 FICA EXPENSE	361.17	3,013.01
	515500 HEALTH INSURANCE EXPENSE	1,207.29	8,677.39
	Major Account 510000 Total	7,054.69	64,027.86
	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
	539100 INDIRECT COST ALLOWANCE	487.09	12,509.31
	542100 SOS TEMP SERV - PERSONNEL		2,360.37
	547100 EDUCATIONAL SERVICES	56,614.71	285,239.96
	Major Account 520000 Total	57,101.80	304,637.10
	Fund 40000 Expenditures Total	64,156.49	368,664.96
	Subprogram Revenues	.11-	.87-
	Subprogram Expenditures	64,156.49	368,664.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.03-	623.15-
	Major Account 480000 Total	79.03-	623.15-
	Fund 22068 Revenue Total	79.03-	623.15-
	Subprogram Revenues	79.03-	623.15-



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,788.80	55,155.20
	542100 SOS TEMP SERV - PERSONNEL	846.36	282.13
	Major Account 520000 Total	<u>14,635.16</u>	<u>55,437.33</u>
	Fund 40000 Expenditures Total	<u>14,635.16</u>	<u>55,437.33</u>
	Subprogram Expenditures	<u>14,635.16</u>	<u>55,437.33</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	21,142.47	139,092.56
	512100 VACATION LEAVE EXPENSE	260.25	18,129.94
	512200 SICK LEAVE EXPENSE	331.67	5,409.75
	512300 HOLIDAY LEAVE EXPENSE	1,143.92	10,887.35
	515100 RETIREMENT PLANS EXPENSE	1,713.14	13,560.68
	515200 FICA EXPENSE	1,644.57	12,487.30
	515500 HEALTH INSURANCE EXPENSE	4,820.42	34,998.98
	Major Account 510000 Total	31,056.44	234,566.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,874.97
	547100 EDUCATIONAL SERVICES	36,608.00	190,961.00
	Fund 40000 Total	36,608.00	217,835.97
	Fund 40000 Expenditures Total	31,056.44	234,566.56
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	67,664.44	452,402.53

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	6,509.65	40,466.24
	512100 VACATION LEAVE EXPENSE	162.12	2,258.19
	512200 SICK LEAVE EXPENSE	180.70	1,615.87
	512300 HOLIDAY LEAVE EXPENSE	338.72	2,807.91
	515100 RETIREMENT PLANS EXPENSE	538.49	3,530.58
	515200 FICA EXPENSE	480.74	3,179.33
	515500 HEALTH INSURANCE EXPENSE	2,045.87	12,475.97
	Major Account 510000 Total	10,256.29	66,334.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,097.00
	531100 OFFICE SUPPLIES EXPENSE	41.69	112.61
	539100 INDIRECT COST ALLOWANCE		5,519.89
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	41.69	8,629.50
	Fund 40000 Expenditures Total	10,297.98	74,963.59
	Subprogram Expenditures	10,297.98	74,963.59

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	10.13-	79.85-
	Major Account 480000 Total	10.13-	79.85-
	Fund 22070 Revenue Total	10.13-	79.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.77	25,055.05
	512100 VACATION LEAVE EXPENSE	48.01	1,137.75
	512200 SICK LEAVE EXPENSE	65.94	865.05
	512300 HOLIDAY LEAVE EXPENSE	142.25	1,666.36
	515100 RETIREMENT PLANS EXPENSE	202.12	2,150.74
	515200 FICA EXPENSE	182.23	1,934.44
	515500 HEALTH INSURANCE EXPENSE	719.00	7,953.06
	Major Account 510000 Total	3,802.32	40,762.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE		3,819.40
	Major Account 520000 Total		6,319.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.26
	Major Account 570000 Total		133.26
	Fund 40000 Expenditures Total	3,802.32	47,215.11
	Subprogram Revenues	10.13-	79.85-
	Subprogram Expenditures	3,802.32	47,215.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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

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	5,776.17	55,065.61
	512100 VACATION LEAVE EXPENSE		3,421.05
	512200 SICK LEAVE EXPENSE	57.68	2,620.67
	512300 HOLIDAY LEAVE EXPENSE	306.54	3,496.42
	515100 RETIREMENT PLANS EXPENSE	459.79	2,280.18
	515200 FICA EXPENSE	433.31	1,128.18
	515500 HEALTH INSURANCE EXPENSE	770.80	6,718.17
	Major Account 510000 Total	7,804.29	74,730.28
	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		9,805.18
	543500 MGT CONSULTANT SERVICES		30,507.36
	547100 EDUCATIONAL SERVICES	1,595.00	2,590.00
	Major Account 520000 Total	1,595.00	50,664.77
	570000 Travel Expenses		
	571100 LODGING		1,387.85
	571800 MEALS - TRAVEL STATUS		250.97
	572100 COMMERCIAL TRANSPORTATIO		1,156.73
	574500 PERSONAL VEHICLE MILEAGE		267.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		3,100.79
	Fund 40000 Expenditures Total	9,399.29	128,495.84
	Subprogram Expenditures	9,399.29	128,495.84

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	795.66	8,428.31
	512100 VACATION LEAVE EXPENSE		439.12
	512200 SICK LEAVE EXPENSE		316.72
	512300 HOLIDAY LEAVE EXPENSE	22.82	466.08
	515100 RETIREMENT PLANS EXPENSE	61.31	722.48
	515200 FICA EXPENSE	53.86	659.30
	515500 HEALTH INSURANCE EXPENSE	84.39	1,691.00
	Major Account 510000 Total	1,018.04	12,723.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	539100 INDIRECT COST ALLOWANCE		2,275.35
	543500 MGT CONSULTANT SERVICES		1,200.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		3,180.35
	Fund 40000 Expenditures Total	1,018.04	15,903.36
	Subprogram Expenditures	1,018.04	15,903.36

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	11,348.31	117,553.36
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE	549.50	4,961.88
	512200 SICK LEAVE EXPENSE	219.80	3,041.53
	512300 HOLIDAY LEAVE EXPENSE	642.90	7,265.17
	515100 RETIREMENT PLANS EXPENSE	955.53	9,952.92
	515200 FICA EXPENSE	934.08	9,629.63
	515500 HEALTH INSURANCE EXPENSE	1,493.07	15,092.80
	Major Account 510000 Total	16,143.19	167,598.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE		10,806.85
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	51,016.29	169,071.37
	547300 INTERPRETER SERVICES		1,059.40
	555310 COTS LICENSE FEES		334.76
	555510 SAAS SUBSCRIPTION FEES	42,553.19	828,223.32
	Major Account 520000 Total	93,569.48	1,012,138.76
	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	109,712.67	1,182,409.20
	Subprogram Expenditures	109,712.67	1,182,409.20



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	3,640.51	37,437.31
	512100 VACATION LEAVE EXPENSE		6,558.33
	512200 SICK LEAVE EXPENSE	149.61	537.85
	512300 HOLIDAY LEAVE EXPENSE	199.48	2,442.91
	515100 RETIREMENT PLANS EXPENSE	298.74	3,517.60
	515200 FICA EXPENSE	291.71	3,380.15
	515500 HEALTH INSURANCE EXPENSE	357.90	7,736.15
	Major Account 510000 Total	4,937.95	61,610.30
	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		8,750.49
	543500 MGT CONSULTANT SERVICES		41,589.32
	Major Account 520000 Total		52,726.45
	Fund 40000 Expenditures Total	4,937.95	114,336.75
	Subprogram Expenditures	4,937.95	114,336.75

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	95.95-	510.63-
	Major Account 480000 Total	95.95-	510.63-
	Fund 22076 Revenue Total	95.95-	58,110.63-
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	4,864.20	47,180.28
	Major Account 520000 Total	4,864.20	48,300.37
	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	4,864.20	49,770.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,997.70	95,566.16
	512100 VACATION LEAVE EXPENSE	162.24	12,804.10
	512200 SICK LEAVE EXPENSE	357.69	2,696.25
	512300 HOLIDAY LEAVE EXPENSE	658.82	6,792.96
	515100 RETIREMENT PLANS EXPENSE	986.62	8,824.40
	515200 FICA EXPENSE	922.56	8,258.85
	515500 HEALTH INSURANCE EXPENSE	2,719.33	24,737.04
	Major Account 510000 Total	17,804.96	159,679.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,580.00	2,352.00
	522200 CONFERENCE REGISTRATION		2,475.00
	531100 OFFICE SUPPLIES EXPENSE		1,807.69
	532200 PERSONAL COMPUTING EQUIPMENT		215.28
	533100 HOUSEHOLD & INSTIT EXP	890.28	3,916.78
	539100 INDIRECT COST ALLOWANCE	2,733.21	23,849.94
	543500 MGT CONSULTANT SERVICES		22,348.78
	547100 EDUCATIONAL SERVICES	37,565.32	144,696.14

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	5,704.56	25,540.10
	Major Account 520000 Total	48,473.37	227,201.71
	570000 Travel Expenses		
	571100 LODGING	593.14	2,257.07
	571800 MEALS - TRAVEL STATUS	106.76	688.84
	572100 COMMERCIAL TRANSPORTATIO	1,627.82	4,057.36
	574500 PERSONAL VEHICLE MILEAGE	9.82	942.32
	575100 MISC TRAVEL EXPENSE	28.50	111.00
	Major Account 570000 Total	2,366.04	8,056.59
	Fund 40000 Expenditures Total	68,644.37	394,938.06
	Subprogram Revenues	95.95	58,110.63
	Subprogram Expenditures	73,508.57	444,708.68

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	21,528.52	147,569.85
	511300 OVERTIME PAYMENTS	156.05	707.67
	512100 VACATION LEAVE EXPENSE	986.00	15,137.54
	512200 SICK LEAVE EXPENSE	794.72	5,483.94
	512300 HOLIDAY LEAVE EXPENSE	1,280.43	10,846.72
	515100 RETIREMENT PLANS EXPENSE	1,852.89	13,458.95
	515200 FICA EXPENSE	1,783.88	13,003.49
	515500 HEALTH INSURANCE EXPENSE	3,580.52	24,310.62
	Major Account 510000 Total	31,963.01	230,518.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	533900 FOOD EXPENSE-INSTITUTIONS		28.39
	539100 INDIRECT COST ALLOWANCE	4,308.60	18,673.70
	547300 INTERPRETER SERVICES		36.00
	Major Account 520000 Total	4,353.60	19,129.74
	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	36,316.61	250,518.42
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	7,350.11	69,702.93
	512100 VACATION LEAVE EXPENSE		7,031.61
	512200 SICK LEAVE EXPENSE	986.00	7,480.53
	512300 HOLIDAY LEAVE EXPENSE	474.95	5,210.54
	515100 RETIREMENT PLANS EXPENSE	659.78	6,697.99
	515200 FICA EXPENSE	638.66	6,486.79
	515500 HEALTH INSURANCE EXPENSE	1,062.00	10,806.27
	Major Account 510000 Total	11,171.50	113,416.66

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	1,684.03	10,844.08
	Major Account 520000 Total	1,684.03	10,844.08
	Fund 22640 Expenditures Total	12,855.53	124,260.74
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	49,172.14	374,779.16

Secure Version - Prior Month

As of March 31, 2023

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		18,153.60
	Major Account 520000 Total		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		28,067.47
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	226.39-
	Major Account 480000 Total	25.83-	226.39-
	Fund 22073 Revenue Total	25.83-	226.39-
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	100.00	1,900.00
	531200 IT SUPPLIES		31.50
	542100 SOS TEMP SERV - PERSONNEL	3,125.00	55,096.99
	543500 MGT CONSULTANT SERVICES		23,255.00
	547100 EDUCATIONAL SERVICES		20,480.00
	550101 ADMINISTRATIVE SUBGRANTS		72,899.29

Secure Version - Prior Month

As of March 31, 2023

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	3,225.00	173,720.81
	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	3,225.00	174,223.91
	Subprogram Revenues	25.83	226.39
	Subprogram Expenditures	3,225.00	204,348.31

Secure Version - Prior Month

As of March 31, 2023

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	316.49	6,886.58
	Major Account 520000 Total	316.49	6,886.58
	Fund 10000 Expenditures Total	316.49	33,930.42
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	316.49	38,192.94

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As of March 31, 2023

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	2,760.68	40,049.68
	511800 COMPENSATORY TIME PAID		32.73
	512100 VACATION LEAVE EXPENSE	173.89	2,260.24
	512200 SICK LEAVE EXPENSE	266.66	2,006.87
	512300 HOLIDAY LEAVE EXPENSE	180.07	2,417.00
	515100 RETIREMENT PLANS EXPENSE	253.18	3,501.66
	515200 FICA EXPENSE	225.67	3,238.10
	515500 HEALTH INSURANCE EXPENSE	1,209.50	11,591.34
	Major Account 510000 Total	5,069.65	65,097.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.50	13,902.70
	521440 CIO - SOFTWARE		226,775.08
	521480 CIO - CONTRACT	94,833.40	962,854.75
	521490 CIO - MISC	1.00	9.00
	539100 INDIRECT COST ALLOWANCE		9,287.83-
	542100 SOS TEMP SERV - PERSONNEL	1,974.85	36,295.87
	543500 MGT CONSULTANT SERVICES	6,038.70	30,994.93
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	50,781.04	668,618.13
	Major Account 520000 Total	153,634.49	1,930,265.58
	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	158,704.14	1,995,523.20
	Subprogram Expenditures	158,704.14	1,995,523.20

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	3,245.99	18,737.26
	512100 VACATION LEAVE EXPENSE	190.94	565.04
	512200 SICK LEAVE EXPENSE	190.94	1,776.15
	512300 HOLIDAY LEAVE EXPENSE	190.94	1,499.51
	515100 RETIREMENT PLANS EXPENSE	285.94	1,690.58
	515200 FICA EXPENSE	296.23	1,639.67
	515500 HEALTH INSURANCE EXPENSE	523.96	4,055.95
	Major Account 510000 Total	<u>4,924.94</u>	<u>29,964.16</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,523.24
	Major Account 520000 Total		<u>3,523.24</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		<u>96.00</u>
	Fund 40000 Expenditures Total	<u>4,924.94</u>	<u>33,583.40</u>
	Subprogram Expenditures	<u>4,924.94</u>	<u>33,583.40</u>

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	31,827.36	31,827.36
	Major Account 520000 Total	31,827.36	31,827.36
	Fund 40000 Expenditures Total	31,827.36	31,827.36
	Subprogram Expenditures	31,827.36	31,827.36

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.15-	265.33-
	Major Account 480000 Total	34.15-	265.33-
	Fund 22062 Revenue Total	34.15-	265.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,574.57	429,156.58
	511300 OVERTIME PAYMENTS	72.20	2,421.39
	511500 SHIFT DIFFERENTIAL PYMT	500.25	500.25
	511800 COMPENSATORY TIME PAID		1,666.98
	512100 VACATION LEAVE EXPENSE	461.79	28,578.00
	512200 SICK LEAVE EXPENSE	1,712.94	15,385.89
	512300 HOLIDAY LEAVE EXPENSE	2,719.54	29,713.14
	512500 FUNERAL LEAVE EXPENSE		884.12
	515100 RETIREMENT PLANS EXPENSE	3,747.16	38,129.39
	515200 FICA EXPENSE	3,521.78	36,094.56
	515500 HEALTH INSURANCE EXPENSE	9,006.41	79,527.46
	Major Account 510000 Total	66,316.64	662,057.76
	520000 Operating Expenses		
	521400 CIO CHARGES	11,914.10	167,053.76
	521420 CIO - COMPUTING	2,846.45	23,423.22
	521480 CIO - CONTRACT	670.32	61,166.07
	522100 DUES & SUBSCRIPTION EXP	965.00	3,206.90
	522200 CONFERENCE REGISTRATION		4,360.00
	522800 E-COMMERCE OPER EXP	25.00	42,658.84
	531100 OFFICE SUPPLIES EXPENSE	9,152.76	9,152.76
	531200 IT SUPPLIES		64.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.94
	532260 VOICE EQUIP	58.23	142.16
	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	23,650.00
	543500 MGT CONSULTANT SERVICES	489.74	16,037.04
	547100 EDUCATIONAL SERVICES		11,718.00
	547300 INTERPRETER SERVICES		761.00
	555510 SAAS SUBSCRIPTION FEES	9,673.44	21,031.03
	Major Account 520000 Total	37,945.04	599,907.74

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		
	571100 LODGING		2,571.52
	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	104,261.68	1,266,961.06
	Subprogram Revenues	34.15-	265.33-
	Subprogram Expenditures	104,261.68	1,266,961.06

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	1,425.85	6,759.81
	512100 VACATION LEAVE EXPENSE		628.61
	512200 SICK LEAVE EXPENSE	16.97	138.23
	512300 HOLIDAY LEAVE EXPENSE	76.01	501.10
	515100 RETIREMENT PLANS EXPENSE	113.77	599.96
	515200 FICA EXPENSE	103.53	562.22
	515500 HEALTH INSURANCE EXPENSE	454.21	1,654.15
	Major Account 510000 Total	2,190.34	10,844.08
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.00-
	539100 INDIRECT COST ALLOWANCE		1,183.31
	542100 SOS TEMP SERV - PERSONNEL		13.34-
	547100 EDUCATIONAL SERVICES		13,500.00
	Major Account 520000 Total		14,659.97
	Fund 40000 Expenditures Total	2,190.34	25,504.05
	Subprogram Expenditures	2,190.34	25,504.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 40000 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.13	38,515.61
	512100 VACATION LEAVE EXPENSE	3.89	2,014.10
	512200 SICK LEAVE EXPENSE	152.62	1,150.56
	512300 HOLIDAY LEAVE EXPENSE	219.76	2,556.40
	515100 RETIREMENT PLANS EXPENSE	338.02	3,312.57
	515200 FICA EXPENSE	303.67	3,002.11
	515500 HEALTH INSURANCE EXPENSE	1,032.83	9,552.20
	Major Account 510000 Total	6,188.92	60,103.55
	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	6,188.92	120,452.37
	Subprogram Expenditures	6,188.92	120,452.37

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As of March 31, 2023

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	.05	.11
	515200 FICA EXPENSE		.64
	515500 HEALTH INSURANCE EXPENSE	.01-	1,903.45
	Major Account 510000 Total	.04	1,904.20
	Fund 10000 Expenditures Total	.04	1,904.20
	Subprogram Expenditures	.04	1,904.20
	Program Revenues	1,142,543.54-	9,322,907.72-
	Program Expenditures	5,973,558.71	60,038,826.14

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	2,313.86-	10,465.90-
	Major Account 470000 Total	2,313.86-	10,465.90-
	Fund 10000 Revenue Total	2,313.86-	10,465.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,603.11	629,006.39
	511300 OVERTIME PAYMENTS	376.27	3,905.01
	511700 EMPLOYEE BONUSES	280.00-	287,845.00
	511800 COMPENSATORY TIME PAID	63.95	237.24
	512100 VACATION LEAVE EXPENSE	3,198.77	49,956.73
	512200 SICK LEAVE EXPENSE	2,914.91	25,475.59
	512300 HOLIDAY LEAVE EXPENSE	3,966.13	43,115.59
	512500 FUNERAL LEAVE EXPENSE	430.14	1,536.19
	512600 CIVIL LEAVE EXPENSE		571.63
	515100 RETIREMENT PLANS EXPENSE	6,032.64	56,413.32
	515200 FICA EXPENSE	5,562.60	50,661.77
	515500 HEALTH INSURANCE EXPENSE	18,258.70	165,468.43
	516400 UNEMPLOYM COMP INS EXP	5,982.76	5,982.76
	Major Account 510000 Total	116,109.98	1,320,175.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,612.98	58,898.72
	521300 FREIGHT EXPENSE		90.16
	521420 CIO - COMPUTING		20.63
	521480 CIO - CONTRACT		197,126.46
	521500 PUBLICATION & PRINT EXP		51,801.36
	522100 DUES & SUBSCRIPTION EXP		9,630.50
	522200 CONFERENCE REGISTRATION	325.00	4,840.65
	522600 JOB APPLICANT EXPENSE		4,408.46
	522800 E-COMMERCE OPER EXP	4.42	2,006.76
	523500 PROMPT PAY INTEREST	41.29	41.29
	523900 TEAMMATE RECOGNITION		42.51
	524600 RENT EXPENSE-BUILDINGS		14,413.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	415.66	4,425.95
	531200 IT SUPPLIES	22.54	95.72
	532100 NON-CAPITALIZED EQUIP PU		107.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,027.98	8,018.65
	532260 VOICE EQUIP	19.41	472.67
	532280 VIDEO EQUIP	29.28	123.80

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		
	533100 HOUSEHOLD & INSTIT EXP		310.22
	534600 ED & RECREATIONAL SUP EX		3,401.35
	538100 VEHICLE & EQUIP SUP EXP		27.55
	539101 COST ALLOCATION OVERHEAD	121,604.62-	237,791.15-
	541100 ACCTG & AUDITING SERVICES		16,116.50
	542100 SOS TEMP SERV - PERSONNEL	272.65	545.29
	543500 MGT CONSULTANT SERVICES	2,083.33	187,059.65
	543600 MEDICAL REVIEW CONSULTING	30,482.16	213,375.13
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		74,626.50
	547300 INTERPRETER SERVICES		1,658.13
	547906 VERIFICATIONS	120.00	1,207.00
	555310 COTS LICENSE FEES		334.76
	555510 SAAS SUBSCRIPTION FEES	27,862.75	27,862.75
	556100 INSURANCE EXPENSE		302.18
	559100 OTHER OPERATING EXP	40.00-	330.00
	Major Account 520000 Total	53,325.17-	646,630.65
	570000 Travel Expenses		
	571100 LODGING	26.50	14,181.34
	571800 MEALS - TRAVEL STATUS		2,309.50
	572100 COMMERCIAL TRANSPORTATIO	526.55	3,457.31
	573100 STATE-OWNED TRANSPORT		11,911.37
	574500 PERSONAL VEHICLE MILEAGE		2,903.27
	575100 MISC TRAVEL EXPENSE		189.16
	Major Account 570000 Total	553.05	34,951.95
	Fund 10000 Expenditures Total	63,337.86	2,001,758.25
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	542.66	1,763.62
	512100 VACATION LEAVE EXPENSE		38.66
	512300 HOLIDAY LEAVE EXPENSE	29.85	137.69
	515100 RETIREMENT PLANS EXPENSE	42.85	145.22
	515200 FICA EXPENSE	41.15	139.47
	515500 HEALTH INSURANCE EXPENSE	98.12	332.46

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	754.63	2,557.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543500 MGT CONSULTANT SERVICES		79,882.50
	550101 ADMINISTRATIVE SUBGRANTS	15,025.40	89,972.18
	Major Account 520000 Total	15,025.40	170,012.12
	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	15,780.03	197,083.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,042.86	710,514.30
	511300 OVERTIME PAYMENTS	375.55	3,894.83
	511800 COMPENSATORY TIME PAID	63.72	237.01
	512100 VACATION LEAVE EXPENSE	3,193.43	55,387.07
	512200 SICK LEAVE EXPENSE	3,745.13	30,014.93
	512300 HOLIDAY LEAVE EXPENSE	4,408.16	48,590.02
	512500 FUNERAL LEAVE EXPENSE	533.53	1,968.73
	512600 CIVIL LEAVE EXPENSE		657.57
	515100 RETIREMENT PLANS EXPENSE	6,690.95	63,700.21
	515200 FICA EXPENSE	6,297.77	60,160.33
	515500 HEALTH INSURANCE EXPENSE	18,583.06	168,271.39
	Major Account 510000 Total	120,934.16	1,143,396.39
	520000 Operating Expenses		
	521400 CIO CHARGES		6,800.00
	521420 CIO - COMPUTING		31.88
	521480 CIO - CONTRACT		197,283.90
	521500 PUBLICATION & PRINT EXP		55.96
	522100 DUES & SUBSCRIPTION EXP		9,293.53
	522200 CONFERENCE REGISTRATION	545.00	3,954.07
	522800 E-COMMERCE OPER EXP	13.28	36,800.26
	523900 TEAMMATE RECOGNITION		42.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	102.85
	531200 IT SUPPLIES	27.75	141.80

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		
	532100 NON-CAPITALIZED EQUIP PU		321.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,043.34	9,281.19
	532260 VOICE EQUIP	35.55	891.83
	532280 VIDEO EQUIP	29.28	169.89
	533100 HOUSEHOLD & INSTIT EXP		930.66
	533900 FOOD EXPENSE-INSTITUTIONS		398.18
	534600 ED & RECREATIONAL SUP EX		3,576.33
	539101 COST ALLOCATION OVERHEAD	121,604.62	237,791.15
	541100 ACCTG & AUDITING SERVICES	10,000.00	37,548.75
	542100 SOS TEMP SERV - PERSONNEL	817.93	1,635.87
	543500 MGT CONSULTANT SERVICES	6,250.00	298,682.50
	543600 MEDICAL REVIEW CONSULTING	30,482.17	213,375.18
	545200 MEDICAL ASSESSMENT SERV		200.00
	547300 INTERPRETER SERVICES		1,183.12
	547906 VERIFICATIONS		25.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	37,500.00
	555410 CUSTOMIZED LICENSE FEES	5,121.25	32,636.00
	555510 SAAS SUBSCRIPTION FEES	27,862.75	27,862.75
	Major Account 520000 Total	216,351.90	1,159,016.15
	570000 Travel Expenses		
	571100 LODGING	79.50	10,119.47
	571800 MEALS - TRAVEL STATUS		3,052.95
	572100 COMMERCIAL TRANSPORTATIO	526.55	2,771.82
	574500 PERSONAL VEHICLE MILEAGE	247.59	602.93
	575100 MISC TRAVEL EXPENSE		123.71
	Major Account 570000 Total	853.64	16,670.88
	Fund 40000 Expenditures Total	338,139.70	2,319,083.42
	Subprogram Revenues	2,313.86	60,908,829.58
	Subprogram Expenditures	417,257.59	4,517,925.31

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	3,220.75-	21,947.44-
	485100 FINES FORFEITS & PENALTI	58,451.12-	605,789.88-
	Major Account 480000 Total	<u>61,671.87-</u>	<u>627,737.32-</u>
	Fund 22690 Revenue Total	<u>61,671.87-</u>	<u>627,737.32-</u>
	Subprogram Revenues	<u><u>61,671.87-</u></u>	<u><u>627,737.32-</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	1,300.92-	10,257.71-
	Major Account 480000 Total	1,300.92-	10,257.71-
	Fund 42641 Revenue Total	1,300.92-	10,257.71-
	Subprogram Revenues	1,300.92-	10,257.71-



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	3,239.46-	24,251.35-
	485100 FINES FORFEITS & PENALTI		196,856.94-
	Major Account 480000 Total	<u>3,239.46-</u>	<u>221,108.29-</u>
	Fund 22555 Revenue Total	<u>3,239.46-</u>	<u>221,108.29-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,430.49-	4,172.34-
	Major Account 480000 Total	<u>2,430.49-</u>	<u>4,172.34-</u>
	Fund 61270 Revenue Total	<u>2,430.49-</u>	<u>4,172.34-</u>
	Subprogram Revenues	<u><u>5,669.95-</u></u>	<u><u>225,280.63-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,770.07	158,381.23
	512100 VACATION LEAVE EXPENSE	1,330.55	9,341.26
	512200 SICK LEAVE EXPENSE	532.22	7,085.24
	512300 HOLIDAY LEAVE EXPENSE	928.04	10,027.38
	515100 RETIREMENT PLANS EXPENSE	1,389.79	13,840.89
	515200 FICA EXPENSE	1,323.80	11,206.07
	515500 HEALTH INSURANCE EXPENSE	2,871.83	22,500.01
	Major Account 510000 Total	24,146.30	232,382.08
	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	5.50	15.98
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT	11.89	892.00
	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	1,126.15	16,047.33
	543500 MGT CONSULTANT SERVICES		22,604.12
	Major Account 520000 Total	1,143.54	43,060.28
	570000 Travel Expenses		
	571100 LODGING	49.00	2,103.35
	571800 MEALS - TRAVEL STATUS		52.68
	572100 COMMERCIAL TRANSPORTATIO	367.21	889.80
	Major Account 570000 Total	416.21	3,045.83
	Fund 10000 Expenditures Total	25,706.05	278,488.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,156.71	246,738.81
	512100 VACATION LEAVE EXPENSE	3,991.65	12,534.58
	512200 SICK LEAVE EXPENSE	1,596.66	10,677.72
	512300 HOLIDAY LEAVE EXPENSE	1,460.26	15,866.30
	515100 RETIREMENT PLANS EXPENSE	2,186.93	21,401.48
	515200 FICA EXPENSE	2,098.83	15,077.26
	515500 HEALTH INSURANCE EXPENSE	3,507.33	28,218.76

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	36,998.37	350,514.91
	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	5.50	15.97
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT	11.89	892.00
	532260 VOICE EQUIP		22.54
	533900 FOOD EXPENSE-INSTITUTIONS		367.13
	534600 ED & RECREATIONAL SUP EX		289.50
	539101 COST ALLOCATION OVERHEAD	32,386.98	32,798.55
	542100 SOS TEMP SERV - PERSONNEL	3,378.37	48,141.86
	543500 MGT CONSULTANT SERVICES		67,812.50
	Major Account 520000 Total	35,782.74	152,522.40
	570000 Travel Expenses		
	571100 LODGING	49.00	2,103.35
	571800 MEALS - TRAVEL STATUS		52.68
	572100 COMMERCIAL TRANSPORTATIO	367.20	889.80
	Major Account 570000 Total	416.20	3,045.83
	Fund 40000 Expenditures Total	73,197.31	506,083.14
	Subprogram Expenditures	98,903.36	784,571.33

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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	16,712.96	153,528.47
	522800 E-COMMERCE OPER EXP	1,034.55	10,325.30
	541100 ACCTG & AUDITING SERVICES	33,473.25	119,021.25
	543100 IT CONSULTING-APPLICATIONS		28,615.87
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	9,071.26	1,279,532.07
	547100 EDUCATIONAL SERVICES		685.75
	554900 OTHER CONTRACTUAL SERVICES	121,875.00	127,931.05
	555100 DATA PROC SOFTW LIC FEE	1,051.50	10,058.50
	Major Account 520000 Total	<u>183,218.52</u>	<u>1,758,198.26</u>
	Fund 10000 Expenditures Total	<u>183,218.52</u>	<u>1,758,198.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50,138.90	460,585.32
	522800 E-COMMERCE OPER EXP	1,034.56	10,325.31
	541100 ACCTG & AUDITING SERVICES	33,473.25	119,021.25
	543100 IT CONSULTING-APPLICATIONS		28,615.88
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	9,071.24	1,277,305.67
	547100 EDUCATIONAL SERVICES		2,057.25
	554900 OTHER CONTRACTUAL SERVICES	121,875.00	127,931.05
	555100 DATA PROC SOFTW LIC FEE	1,051.50	10,058.50
	Major Account 520000 Total	<u>216,644.45</u>	<u>2,064,400.23</u>
	Fund 40000 Expenditures Total	<u>216,644.45</u>	<u>2,064,400.23</u>
	Subprogram Expenditures	<u>399,862.97</u>	<u>3,822,598.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,499.95-
	555100 DATA PROC SOFTW LIC FEE	4,333.34	28,166.78
	Major Account 520000 Total	<u>4,333.34</u>	<u>21,666.83</u>
	Fund 10000 Expenditures Total	<u>4,333.34</u>	<u>21,666.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,499.95
	555100 DATA PROC SOFTW LIC FEE	13,000.00	58,499.92
	Major Account 520000 Total	<u>13,000.00</u>	<u>64,999.87</u>
	Fund 40000 Expenditures Total	<u>13,000.00</u>	<u>64,999.87</u>
	Subprogram Expenditures	<u><u>17,333.34</u></u>	<u><u>86,666.70</u></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	1,729.36	14,060.88
	511300 OVERTIME PAYMENTS		9.75
	512100 VACATION LEAVE EXPENSE	256.99	1,275.35
	512200 SICK LEAVE EXPENSE	41.69	751.34
	512300 HOLIDAY LEAVE EXPENSE	106.74	1,060.71
	512500 FUNERAL LEAVE EXPENSE		20.55
	515100 RETIREMENT PLANS EXPENSE	159.97	1,286.78
	515200 FICA EXPENSE	155.78	1,244.77
	515500 HEALTH INSURANCE EXPENSE	289.20	2,661.47
	Major Account 510000 Total	2,739.73	22,371.60
	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
	539101 COST ALLOCATION OVERHEAD	3,196.96-	3,196.96-
	Major Account 520000 Total	3,196.96-	1,535.45-
	Fund 10000 Expenditures Total	457.23-	20,836.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,187.90	42,682.99
	511300 OVERTIME PAYMENTS		28.98
	512100 VACATION LEAVE EXPENSE	771.21	3,824.85
	512200 SICK LEAVE EXPENSE	125.09	2,251.56
	512300 HOLIDAY LEAVE EXPENSE	320.22	3,181.18
	512500 FUNERAL LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	479.44	3,895.66
	515200 FICA EXPENSE	467.16	3,769.35
	515500 HEALTH INSURANCE EXPENSE	867.62	8,066.34
	Major Account 510000 Total	8,218.64	67,763.10
	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
	539101 COST ALLOCATION OVERHEAD	3,196.96	3,196.96
	Major Account 520000 Total	3,196.96	3,953.50
	Fund 40000 Expenditures Total	11,415.60	71,716.60

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>10,958.37</u>	<u>92,552.75</u>

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	28,753.91	265,253.96
	511300 OVERTIME PAYMENTS	1,628.33	11,989.74
	512100 VACATION LEAVE EXPENSE	1,052.08	20,348.13
	512200 SICK LEAVE EXPENSE	2,427.51	12,088.87
	512300 HOLIDAY LEAVE EXPENSE	1,648.36	17,971.79
	512500 FUNERAL LEAVE EXPENSE	213.50	552.32
	515100 RETIREMENT PLANS EXPENSE	2,675.42	24,578.23
	515200 FICA EXPENSE	2,537.00	23,346.65
	515500 HEALTH INSURANCE EXPENSE	5,651.95	56,683.88
	Major Account 510000 Total	46,588.06	432,813.57
	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	4,389.76	4,475.55
	542100 SOS TEMP SERV - PERSONNEL	1,726.31	21,554.60
	Major Account 520000 Total	2,663.45	18,017.81
	Fund 10000 Expenditures Total	43,924.61	450,831.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.93	50,558.65
	511300 OVERTIME PAYMENTS	319.68	745.92
	512100 VACATION LEAVE EXPENSE	64.91	5,768.88
	512200 SICK LEAVE EXPENSE	3,425.22	6,933.07
	512300 HOLIDAY LEAVE EXPENSE	520.65	4,048.60
	515100 RETIREMENT PLANS EXPENSE	701.51	5,095.05
	515200 FICA EXPENSE	668.09	4,853.03
	515500 HEALTH INSURANCE EXPENSE	1,676.34	10,889.81
	Major Account 510000 Total	12,417.33	88,893.01
	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	4,389.76	4,475.55
	542100 SOS TEMP SERV - PERSONNEL		18,631.52
	Major Account 520000 Total	4,389.76	24,059.60



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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>16,807.09</u>	<u>112,952.61</u>
	Subprogram Expenditures	<u>60,731.70</u>	<u>563,783.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.05	6,973.13
	511300 OVERTIME PAYMENTS		367.96
	512100 VACATION LEAVE EXPENSE	95.75	645.04
	512200 SICK LEAVE EXPENSE	101.90	235.61
	512300 HOLIDAY LEAVE EXPENSE	45.02	477.62
	515100 RETIREMENT PLANS EXPENSE	67.65	651.53
	515200 FICA EXPENSE	63.46	617.27
	515500 HEALTH INSURANCE EXPENSE	134.51	1,183.82
	Major Account 510000 Total	<u>1,167.34</u>	<u>11,151.98</u>
	Fund 10000 Expenditures Total	<u>1,167.34</u>	<u>11,151.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.45	19,900.19
	511300 OVERTIME PAYMENTS		1,082.53
	512100 VACATION LEAVE EXPENSE	277.59	1,829.88
	512200 SICK LEAVE EXPENSE	293.41	666.05
	512300 HOLIDAY LEAVE EXPENSE	130.67	1,365.99
	515100 RETIREMENT PLANS EXPENSE	195.45	1,859.99
	515200 FICA EXPENSE	183.88	1,763.03
	515500 HEALTH INSURANCE EXPENSE	389.45	3,353.09
	Major Account 510000 Total	<u>3,380.90</u>	<u>31,820.75</u>
	Fund 40000 Expenditures Total	<u>3,380.90</u>	<u>31,820.75</u>
	Subprogram Expenditures	<u><u>4,548.24</u></u>	<u><u>42,972.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.54	28,595.97
	511300 OVERTIME PAYMENTS	21.88	257.54
	512100 VACATION LEAVE EXPENSE	145.38	1,446.50
	512200 SICK LEAVE EXPENSE	629.33	2,117.96
	512300 HOLIDAY LEAVE EXPENSE	183.43	2,119.26
	515100 RETIREMENT PLANS EXPENSE	281.89	2,586.06
	515200 FICA EXPENSE	259.82	2,413.66
	515500 HEALTH INSURANCE EXPENSE	1,051.16	8,860.23
	Major Account 510000 Total	5,355.43	48,397.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,632.92-	4,632.92-
	Major Account 520000 Total	4,632.92-	4,632.92-
	Fund 10000 Expenditures Total	722.51	43,764.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,249.36	85,675.33
	511300 OVERTIME PAYMENTS	64.76	770.15
	512100 VACATION LEAVE EXPENSE	486.53	4,385.96
	512200 SICK LEAVE EXPENSE	1,879.20	6,341.11
	512300 HOLIDAY LEAVE EXPENSE	538.40	6,344.56
	515100 RETIREMENT PLANS EXPENSE	839.99	7,750.80
	515200 FICA EXPENSE	776.22	7,240.71
	515500 HEALTH INSURANCE EXPENSE	3,086.06	26,505.03
	Major Account 510000 Total	15,920.52	145,013.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,632.92	4,632.92
	Major Account 520000 Total	4,632.92	4,632.92
	Fund 40000 Expenditures Total	20,553.44	149,646.57
	Subprogram Expenditures	21,275.95	193,410.83

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	25,020.75	209,569.50
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	1,816.00	23,102.86
	512200 SICK LEAVE EXPENSE	1,406.95	14,852.05
	512300 HOLIDAY LEAVE EXPENSE	1,475.63	14,982.41
	512500 FUNERAL LEAVE EXPENSE		300.92
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	2,225.35	19,696.79
	515200 FICA EXPENSE	2,095.66	18,631.60
	515500 HEALTH INSURANCE EXPENSE	6,347.19	51,696.62
	Major Account 510000 Total	40,387.53	353,053.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING		40.50
	523900 TEAMMATE RECOGNITION		48.15
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT	278.26	4,038.68
	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	6,910.38-	15,791.40-
	547100 EDUCATIONAL SERVICES	1,390.00	1,390.00
	Major Account 520000 Total	5,242.12-	9,662.69-
	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	35,145.41	344,551.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,017.29	209,548.31
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	1,815.13	23,716.02
	512200 SICK LEAVE EXPENSE	1,405.50	14,831.04
	512300 HOLIDAY LEAVE EXPENSE	1,475.41	14,979.61

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		
	512500 FUNERAL LEAVE EXPENSE		300.92
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	2,224.88	19,736.01
	515200 FICA EXPENSE	2,095.41	18,676.83
	515500 HEALTH INSURANCE EXPENSE	6,345.66	51,685.69
	Major Account 510000 Total	40,379.28	353,694.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING		40.50
	523900 TEAMMATE RECOGNITION		48.14
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT	278.26	4,038.68
	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	6,910.38	15,791.40
	547100 EDUCATIONAL SERVICES	1,390.00	1,390.00
	Major Account 520000 Total	8,578.64	21,920.08
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.30
	574500 PERSONAL VEHICLE MILEAGE		32.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,160.81
	Fund 40000 Expenditures Total	48,957.92	376,775.85
	Subprogram Expenditures	84,103.33	721,327.27

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	16,918.99	123,457.85
	511300 OVERTIME PAYMENTS	10.59	181.27
	511800 COMPENSATORY TIME PAID	.69	129.51
	512100 VACATION LEAVE EXPENSE	1,326.31	16,574.61
	512200 SICK LEAVE EXPENSE	999.44	19,569.97
	512300 HOLIDAY LEAVE EXPENSE	1,023.01	9,053.30
	512500 FUNERAL LEAVE EXPENSE		630.51
	512600 CIVIL LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,518.79	12,714.31
	515200 FICA EXPENSE	1,433.28	12,220.18
	515500 HEALTH INSURANCE EXPENSE	4,101.58	26,294.23
	Major Account 510000 Total	<u>27,332.68</u>	<u>221,023.76</u>
	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	22,019.54-	43,116.45-
	543500 MGT CONSULTANT SERVICES		325.50
	Major Account 520000 Total	<u>22,019.54-</u>	<u>40,235.94-</u>
	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		<u>1,651.95</u>
	Fund 10000 Expenditures Total	<u>5,313.14</u>	<u>182,439.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,391.53	169,555.90

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	77.26	1,337.37
	511800 COMPENSATORY TIME PAID	5.76	209.01
	512100 VACATION LEAVE EXPENSE	1,503.34	22,427.87
	512200 SICK LEAVE EXPENSE	1,047.91	24,103.54
	512300 HOLIDAY LEAVE EXPENSE	1,114.53	12,636.94
	512500 FUNERAL LEAVE EXPENSE		699.98
	512600 CIVIL LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,657.61	17,309.83
	515200 FICA EXPENSE	1,563.50	16,527.01
	515500 HEALTH INSURANCE EXPENSE	4,548.51	39,440.10
	Major Account 510000 Total	29,909.95	304,445.57
	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	22,019.54	43,116.45
	543500 MGT CONSULTANT SERVICES		325.50
	Major Account 520000 Total	22,019.54	45,996.97
	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	51,929.49	351,996.42
	Subprogram Expenditures	57,242.63	534,436.19

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		15.50
	Major Account 520000 Total		15.50
	Fund 10000 Expenditures Total		15.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		46.66
	Major Account 520000 Total		46.66
	Fund 40000 Expenditures Total		46.66
	Subprogram Expenditures		62.16



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		168,750.00
	Major Account 520000 Total		168,750.00
	Fund 10000 Expenditures Total		168,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		168,750.00
	Major Account 520000 Total		168,750.00
	Fund 40000 Expenditures Total		168,750.00
	Subprogram Expenditures		337,500.00

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,438.69	128,366.71
	511300 OVERTIME PAYMENTS	664.35	6,262.94
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	966.32	7,768.35
	512200 SICK LEAVE EXPENSE	235.92	4,721.62
	512300 HOLIDAY LEAVE EXPENSE	823.21	8,709.33
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,282.81	11,704.25
	515200 FICA EXPENSE	1,203.53	10,973.90
	515500 HEALTH INSURANCE EXPENSE	2,965.66	28,055.16
	Major Account 510000 Total	22,580.49	207,024.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,099.00
	531100 OFFICE SUPPLIES EXPENSE		297.50
	532200 PERSONAL COMPUTING EQUIPMENT		384.34
	539101 COST ALLOCATION OVERHEAD	58,100.15-	130,481.33-
	Major Account 520000 Total	58,100.15-	128,325.49-
	Fund 10000 Expenditures Total	35,519.66-	78,698.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,438.69	128,348.92
	511300 OVERTIME PAYMENTS	1,116.88	7,646.39
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	966.32	7,689.14
	512200 SICK LEAVE EXPENSE	235.92	4,719.46
	512300 HOLIDAY LEAVE EXPENSE	823.21	8,708.37
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,316.25	11,798.12
	515200 FICA EXPENSE	1,236.03	11,069.44
	515500 HEALTH INSURANCE EXPENSE	3,011.58	28,063.09
	Major Account 510000 Total	23,144.88	208,504.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,099.00
	531100 OFFICE SUPPLIES EXPENSE		297.50
	532200 PERSONAL COMPUTING EQUIPMENT		384.32
	539101 COST ALLOCATION OVERHEAD	58,100.15	130,481.33

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	58,100.15	132,637.15
	Fund 40000 Expenditures Total	81,245.03	341,141.90
	Subprogram Expenditures	45,725.37	419,840.49

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		
	539101 COST ALLOCATION OVERHEAD	103,684.38	103,684.38
	543500 MGT CONSULTANT SERVICES	217,602.97	718,367.27
	Major Account 520000 Total	<u>321,287.35</u>	<u>822,051.65</u>
	Fund 10000 Expenditures Total	321,287.35	822,051.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	103,684.38-	103,684.38-
	543500 MGT CONSULTANT SERVICES	217,602.95	957,966.70
	Major Account 520000 Total	<u>113,918.57</u>	<u>854,282.32</u>
	Fund 40000 Expenditures Total	<u>113,918.57</u>	<u>854,282.32</u>
	Subprogram Expenditures	<u>435,205.92</u>	<u>1,676,333.97</u>

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	25,215.00	31,603.00
	Major Account 520000 Total	25,215.00	31,603.00
	Fund 10000 Expenditures Total	25,215.00	31,603.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75,645.00	94,809.00
	Major Account 520000 Total	75,645.00	94,809.00
	Fund 40000 Expenditures Total	75,645.00	94,809.00
	Subprogram Expenditures	100,860.00	126,412.00

Secure Version - Prior Month

As of March 31, 2023

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
	Major Account 510000 Total		23,820.00
	Fund 43125 Expenditures Total		23,820.00
	Subprogram Expenditures		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	3,817.42	33,270.62
	512100 VACATION LEAVE EXPENSE	19.99	3,391.25
	512200 SICK LEAVE EXPENSE	199.90	1,431.46
	512300 HOLIDAY LEAVE EXPENSE	212.49	2,394.60
	515100 RETIREMENT PLANS EXPENSE	318.21	3,031.66
	515200 FICA EXPENSE	305.39	2,916.37
	515500 HEALTH INSURANCE EXPENSE	523.98	4,881.02
	Major Account 510000 Total	<u>5,397.38</u>	<u>51,316.98</u>
	Fund 10000 Expenditures Total	<u>5,397.38</u>	<u>51,316.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.42	34,720.87
	512100 VACATION LEAVE EXPENSE	19.99	3,475.57
	512200 SICK LEAVE EXPENSE	199.90	1,431.46
	512300 HOLIDAY LEAVE EXPENSE	212.49	2,564.90
	515100 RETIREMENT PLANS EXPENSE	318.25	3,159.57
	515200 FICA EXPENSE	305.37	3,034.82
	515500 HEALTH INSURANCE EXPENSE	523.94	5,345.02
	Major Account 510000 Total	<u>5,397.36</u>	<u>53,732.21</u>
	Fund 40000 Expenditures Total	<u>5,397.36</u>	<u>53,732.21</u>
	Subprogram Expenditures	<u>10,794.74</u>	<u>105,049.19</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	29,743.70	253,090.85
	511800 COMPENSATORY TIME PAID		223.20
	512100 VACATION LEAVE EXPENSE	223.19	26,649.58
	512200 SICK LEAVE EXPENSE	950.06	9,546.77
	512300 HOLIDAY LEAVE EXPENSE	1,620.63	17,385.69
	512500 FUNERAL LEAVE EXPENSE		442.82
	515100 RETIREMENT PLANS EXPENSE	2,303.42	22,015.59
	515200 FICA EXPENSE	2,305.49	21,884.96
	515500 HEALTH INSURANCE EXPENSE	6,161.32	54,854.01
	Major Account 510000 Total	43,307.81	406,093.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43,563.61-	89,796.47-
	Major Account 520000 Total	43,563.61-	89,796.47-
	Fund 10000 Expenditures Total	255.80-	316,297.00
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,091.06-	322,166.03-
	484900 OTHER PRIVATE SOURCES		3,352,203.14-
	Major Account 480000 Total	56,091.06-	3,674,369.17-
	Fund 22585 Revenue Total	56,091.06-	3,674,369.17-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	140,218.37-	140,218.37-
	543300 IT CONSULTING-OTHER		186,005.84
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Fund 22585 Expenditures Total	140,218.37-	63,679.37
	Fund 22585 Expenditures Total		
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	29,742.81	253,071.39
	511800 COMPENSATORY TIME PAID		223.20
	512100 VACATION LEAVE EXPENSE	222.49	19,357.88
	512200 SICK LEAVE EXPENSE	947.87	9,534.41
	512300 HOLIDAY LEAVE EXPENSE	1,619.61	17,383.04
	512500 FUNERAL LEAVE EXPENSE		442.82



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		
	515100 RETIREMENT PLANS EXPENSE	2,301.93	21,457.79
	515200 FICA EXPENSE	2,304.21	21,319.58
	515500 HEALTH INSURANCE EXPENSE	6,160.49	54,844.25
	Major Account 510000 Total	43,299.41	397,634.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	183,781.98	230,014.84
	Major Account 520000 Total	183,781.98	230,014.84
	Fund 40000 Expenditures Total	227,081.39	627,649.20
	Subprogram Revenues	<u>56,091.06</u>	<u>3,674,369.17</u>
	Subprogram Expenditures	<u>86,607.22</u>	<u>1,007,625.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,848.58	42,217.60
	512100 VACATION LEAVE EXPENSE	291.39	3,509.01
	512200 SICK LEAVE EXPENSE	166.35	1,942.82
	512300 HOLIDAY LEAVE EXPENSE	279.28	2,888.89
	512500 FUNERAL LEAVE EXPENSE		466.70
	515100 RETIREMENT PLANS EXPENSE	418.18	3,820.42
	515200 FICA EXPENSE	383.41	3,523.75
	515500 HEALTH INSURANCE EXPENSE	1,454.00	12,816.81
	Major Account 510000 Total	7,841.19	71,186.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		770.98
	522200 CONFERENCE REGISTRATION	142.50	747.00
	523900 TEAMMATE RECOGNITION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	11.89	11.89
	532260 VOICE EQUIP	19.41	38.82
	534600 ED & RECREATIONAL SUP EX		2,042.98
	539101 COST ALLOCATION OVERHEAD	15,710.69-	23,450.07-
	555310 COTS LICENSE FEES		51.47
	Major Account 520000 Total	15,536.89-	19,711.93-
	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	7,695.70-	52,235.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,848.58	42,324.73
	512100 VACATION LEAVE EXPENSE	291.39	3,509.01
	512200 SICK LEAVE EXPENSE	166.35	1,942.10
	512300 HOLIDAY LEAVE EXPENSE	279.28	2,888.89
	512500 FUNERAL LEAVE EXPENSE		466.70
	515100 RETIREMENT PLANS EXPENSE	418.32	3,829.15
	515200 FICA EXPENSE	383.41	3,531.47
	515500 HEALTH INSURANCE EXPENSE	1,453.96	12,830.87
	Major Account 510000 Total	7,841.29	71,322.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		770.97

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		
	522200 CONFERENCE REGISTRATION	142.50	747.00
	523900 TEAMMATE RECOGNITION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	73.74	73.74
	532260 VOICE EQUIP	19.41	63.56
	534600 ED & RECREATIONAL SUP EX		2,042.99
	539101 COST ALLOCATION OVERHEAD	15,710.69	23,450.07
	555310 COTS LICENSE FEES		51.48
	Major Account 520000 Total	15,946.34	27,274.81
	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	23,787.63	99,359.63
	Subprogram Expenditures	16,091.93	151,595.57

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	1,757.25	15,941.70
	512100 VACATION LEAVE EXPENSE	31.05	1,014.84
	512200 SICK LEAVE EXPENSE	99.35	804.23
	512300 HOLIDAY LEAVE EXPENSE	99.35	1,089.94
	515100 RETIREMENT PLANS EXPENSE	148.80	1,411.49
	515200 FICA EXPENSE	127.40	1,220.54
	515500 HEALTH INSURANCE EXPENSE	930.00	8,370.23
	Major Account 510000 Total	<u>3,193.20</u>	<u>29,852.97</u>
	Fund 10000 Expenditures Total	<u>3,193.20</u>	<u>29,852.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757.25	15,941.20
	512100 VACATION LEAVE EXPENSE	31.05	1,014.59
	512200 SICK LEAVE EXPENSE	99.35	803.98
	512300 HOLIDAY LEAVE EXPENSE	99.35	1,089.94
	515100 RETIREMENT PLANS EXPENSE	148.78	1,411.57
	515200 FICA EXPENSE	127.39	1,220.60
	515500 HEALTH INSURANCE EXPENSE	930.04	8,370.13
	Major Account 510000 Total	<u>3,193.21</u>	<u>29,852.01</u>
	Fund 40000 Expenditures Total	<u>3,193.21</u>	<u>29,852.01</u>
	Subprogram Expenditures	<u>6,386.41</u>	<u>59,704.98</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	12,806.29	158,016.57
	512100 VACATION LEAVE EXPENSE	1,193.44	11,872.81
	512200 SICK LEAVE EXPENSE	3,357.62	9,303.02
	512300 HOLIDAY LEAVE EXPENSE	900.46	11,004.66
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		51.46
	515100 RETIREMENT PLANS EXPENSE	1,367.36	14,286.00
	515200 FICA EXPENSE	1,298.47	13,487.20
	515500 HEALTH INSURANCE EXPENSE	3,750.36	38,746.88
	Major Account 510000 Total	24,674.00	257,290.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	539101 COST ALLOCATION OVERHEAD	21,588.21	21,588.21
	Major Account 520000 Total	21,588.21	19,538.21
	Fund 10000 Expenditures Total	3,085.79	237,752.49
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	19,428.47	239,487.53
	512100 VACATION LEAVE EXPENSE	5,419.11	21,160.42
	512200 SICK LEAVE EXPENSE	3,589.21	14,052.78
	512300 HOLIDAY LEAVE EXPENSE	1,266.36	16,682.02
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		155.27
	515100 RETIREMENT PLANS EXPENSE	2,223.88	21,867.80
	515200 FICA EXPENSE	2,157.23	20,724.68
	515500 HEALTH INSURANCE EXPENSE	4,328.66	51,417.26
	Major Account 510000 Total	38,412.92	386,069.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	539101 COST ALLOCATION OVERHEAD	21,588.21	21,588.21
	Major Account 520000 Total	21,588.21	23,638.21
	Fund 40000 Expenditures Total	60,001.13	409,708.07
	Subprogram Expenditures	63,086.92	653,010.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.42	62,977.01
	512100 VACATION LEAVE EXPENSE		5,712.48
	512200 SICK LEAVE EXPENSE	287.70	2,576.94
	512300 HOLIDAY LEAVE EXPENSE	301.48	4,375.46
	515100 RETIREMENT PLANS EXPENSE	451.40	5,662.20
	515200 FICA EXPENSE	423.00	5,366.39
	515500 HEALTH INSURANCE EXPENSE	1,049.40	12,374.62
	Major Account 510000 Total	7,953.40	99,045.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.00	89.00
	521500 PUBLICATION & PRINT EXP		231.50
	524700 RENT EXP-OTHER REAL PROP		348.50
	533900 FOOD EXPENSE-INSTITUTIONS		659.38
	539101 COST ALLOCATION OVERHEAD	13,125.00	13,125.00
	Major Account 520000 Total	13,214.00	14,453.38
	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	21,167.40	114,265.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,321.09	188,926.58
	512100 VACATION LEAVE EXPENSE		17,166.43
	512200 SICK LEAVE EXPENSE	863.09	7,726.54
	512300 HOLIDAY LEAVE EXPENSE	904.43	13,126.18
	515100 RETIREMENT PLANS EXPENSE	1,354.58	16,995.55
	515200 FICA EXPENSE	1,270.04	16,108.77
	515500 HEALTH INSURANCE EXPENSE	3,147.58	37,137.51
	Major Account 510000 Total	23,860.81	297,187.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.00	89.00
	521500 PUBLICATION & PRINT EXP		231.50
	524700 RENT EXP-OTHER REAL PROP		348.50
	533900 FOOD EXPENSE-INSTITUTIONS		659.38
	Major Account 520000 Total	89.00	1,328.38
	570000 Travel Expenses		

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		
	571600 MEALS - TAXABLE		208.26
	574500 PERSONAL VEHICLE MILEAGE		522.66
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		766.92
	Fund 40000 Expenditures Total	23,949.81	299,282.86
	Subprogram Expenditures	45,117.21	413,548.26

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	6,110.35	61,807.88
	512100 VACATION LEAVE EXPENSE	566.41	5,789.12
	512200 SICK LEAVE EXPENSE	353.39	4,385.15
	512300 HOLIDAY LEAVE EXPENSE	420.93	4,526.15
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	558.14	5,732.35
	515200 FICA EXPENSE	496.15	5,189.62
	515500 HEALTH INSURANCE EXPENSE	2,816.63	25,348.72
	Major Account 510000 Total	11,322.00	112,794.04
	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	11,322.00	114,488.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,110.00	61,796.86
	512100 VACATION LEAVE EXPENSE	565.71	5,785.59
	512200 SICK LEAVE EXPENSE	352.58	4,378.42
	512300 HOLIDAY LEAVE EXPENSE	420.93	4,526.15
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	557.59	5,726.05
	515200 FICA EXPENSE	495.98	5,187.03
	515500 HEALTH INSURANCE EXPENSE	2,815.91	25,344.14
	Major Account 510000 Total	11,318.70	112,759.29
	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



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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	11,318.70	114,511.03
	Subprogram Expenditures	22,640.70	228,999.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,375.88	127,243.63
	511300 OVERTIME PAYMENTS	1,666.47	19,580.78
	511800 COMPENSATORY TIME PAID	66.82	772.16
	512100 VACATION LEAVE EXPENSE	1,261.40	10,765.40
	512200 SICK LEAVE EXPENSE	598.49	6,780.82
	512300 HOLIDAY LEAVE EXPENSE	855.65	8,969.15
	512500 FUNERAL LEAVE EXPENSE		422.80
	515100 RETIREMENT PLANS EXPENSE	1,409.29	13,067.41
	515200 FICA EXPENSE	1,298.97	12,178.24
	515500 HEALTH INSURANCE EXPENSE	4,313.64	37,431.45
	Major Account 510000 Total	<u>25,846.61</u>	<u>237,211.84</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT		3,290.32
	532260 VOICE EQUIP		94.66
	539101 COST ALLOCATION OVERHEAD	99,243.79-	139,573.52-
	543200 IT CONSULTING-HW/SW SUPP		5,762.00
	Major Account 520000 Total	<u>99,243.79-</u>	<u>130,350.44-</u>
	Fund 10000 Expenditures Total	<u>73,397.18-</u>	<u>106,861.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,374.96	127,236.37
	511300 OVERTIME PAYMENTS	1,664.42	19,644.42
	511800 COMPENSATORY TIME PAID	66.82	770.08
	512100 VACATION LEAVE EXPENSE	1,259.68	10,755.17
	512200 SICK LEAVE EXPENSE	597.35	6,766.08
	512300 HOLIDAY LEAVE EXPENSE	855.40	8,961.46
	512500 FUNERAL LEAVE EXPENSE		421.65
	515100 RETIREMENT PLANS EXPENSE	1,409.31	13,072.05
	515200 FICA EXPENSE	1,298.81	12,180.13
	515500 HEALTH INSURANCE EXPENSE	4,312.78	37,438.95
	Major Account 510000 Total	<u>25,839.53</u>	<u>237,246.36</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.11
	532200 PERSONAL COMPUTING EQUIPMENT		3,263.36
	532260 VOICE EQUIP		94.64
	539101 COST ALLOCATION OVERHEAD	99,243.79	139,573.52
	543200 IT CONSULTING-HW/SW SUPP		5,763.00

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As of March 31, 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	99,243.79	148,770.63
	Fund 40000 Expenditures Total	125,083.32	386,016.99
	Subprogram Expenditures	51,686.14	492,878.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.15	137,682.14
	512100 VACATION LEAVE EXPENSE	852.72	12,908.92
	512200 SICK LEAVE EXPENSE	1,117.04	6,417.95
	512300 HOLIDAY LEAVE EXPENSE	900.48	9,663.42
	512500 FUNERAL LEAVE EXPENSE		344.12
	512600 CIVIL LEAVE EXPENSE	99.28	99.28
	515100 RETIREMENT PLANS EXPENSE	1,328.56	12,517.33
	515200 FICA EXPENSE	1,235.59	11,702.33
	515500 HEALTH INSURANCE EXPENSE	4,607.45	40,770.24
	Major Account 510000 Total	24,910.27	232,105.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		49,921.56
	Fund 10000 Expenditures Total	24,910.27	182,184.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,761.89	137,659.69
	512100 VACATION LEAVE EXPENSE	852.18	12,904.07
	512200 SICK LEAVE EXPENSE	1,114.89	6,404.93
	512300 HOLIDAY LEAVE EXPENSE	900.24	9,660.51
	512500 FUNERAL LEAVE EXPENSE		344.12
	512600 CIVIL LEAVE EXPENSE	99.28	99.28
	515100 RETIREMENT PLANS EXPENSE	1,327.25	12,507.14
	515200 FICA EXPENSE	1,235.14	11,702.17
	515500 HEALTH INSURANCE EXPENSE	4,604.27	40,755.09
	Major Account 510000 Total	24,895.14	232,037.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		49,921.56
	Fund 40000 Expenditures Total	24,895.14	281,958.56
	Subprogram Expenditures	49,805.41	464,142.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,915.18	83,313.23
	512100 VACATION LEAVE EXPENSE	145.75	4,777.65
	512200 SICK LEAVE EXPENSE	364.45	4,399.49
	512300 HOLIDAY LEAVE EXPENSE	496.17	5,609.95
	515100 RETIREMENT PLANS EXPENSE	817.93	7,346.98
	515200 FICA EXPENSE	774.25	6,943.22
	515500 HEALTH INSURANCE EXPENSE	2,042.93	18,886.08
	Major Account 510000 Total	14,556.66	131,276.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.37
	539101 COST ALLOCATION OVERHEAD	7,995.35-	7,995.35-
	Major Account 520000 Total	7,995.35-	7,994.98-
	Fund 10000 Expenditures Total	6,561.31	123,281.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,915.18	83,308.46
	512100 VACATION LEAVE EXPENSE	145.42	4,775.67
	512200 SICK LEAVE EXPENSE	364.12	4,395.21
	512300 HOLIDAY LEAVE EXPENSE	495.84	5,608.30
	515100 RETIREMENT PLANS EXPENSE	817.63	7,343.60
	515200 FICA EXPENSE	773.84	6,940.32
	515500 HEALTH INSURANCE EXPENSE	2,042.50	18,881.72
	Major Account 510000 Total	14,554.53	131,253.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.36
	539101 COST ALLOCATION OVERHEAD	7,995.35	7,995.35
	Major Account 520000 Total	7,995.35	7,995.71
	Fund 40000 Expenditures Total	22,549.88	139,248.99
	Subprogram Expenditures	29,111.19	262,530.61

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,657.16	586,789.23
	511300 OVERTIME PAYMENTS	10,610.64	93,993.32
	511800 COMPENSATORY TIME PAID	540.76	3,865.62
	512100 VACATION LEAVE EXPENSE	2,004.38	37,465.68
	512200 SICK LEAVE EXPENSE	2,625.72	29,596.37
	512300 HOLIDAY LEAVE EXPENSE	3,649.46	40,644.43
	512400 MILITARY LEAVE EXPENSE		201.90
	512500 FUNERAL LEAVE EXPENSE	70.26	2,179.82
	512600 CIVIL LEAVE EXPENSE	10.96	120.63
	515100 RETIREMENT PLANS EXPENSE	6,304.14	59,531.48
	515200 FICA EXPENSE	6,033.36	56,816.97
	515500 HEALTH INSURANCE EXPENSE	13,940.21	136,160.84
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	110,447.05	1,055,849.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		812.88
	521200 COM EXPENSE - VOICE/DATA		2,399.67
	521300 FREIGHT EXPENSE		36.75
	521400 CIO CHARGES		69.09
	521500 PUBLICATION & PRINT EXP		1,223.21
	521900 AWARDS EXPENSE		15.25
	522100 DUES & SUBSCRIPTION EXP		10.69
	522600 JOB APPLICANT EXPENSE		34.36
	523204 SEWER		3.99
	523900 TEAMMATE RECOGNITION	179.13	179.13
	524600 RENT EXPENSE-BUILDINGS		6.79
	524700 RENT EXP-OTHER REAL PROP		2.16
	526100 REP & MAINT-REAL PROPERT		4.08
	527100 REP & MAINT-OFFICE EQUIP		.66
	527200 REP & MAINT-MOTOR VEHICL		1,443.52-
	531100 OFFICE SUPPLIES EXPENSE	15.41	343.08
	531200 IT SUPPLIES		63.81
	532100 NON-CAPITALIZED EQUIP PU		3,229.76-
	532200 PERSONAL COMPUTING EQUIPMENT	239.50	6,793.12
	532260 VOICE EQUIP	301.78-	226.90
	532280 VIDEO EQUIP		141.20
	533100 HOUSEHOLD & INSTIT EXP		303.42-
	534600 ED & RECREATIONAL SUP EXPENSE	39.66	46.20

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		
	534800 CONST & MAINT SUP EXP		2.61
	534900 MISCELLANEOUS SUP EXP		.38
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP		186.21
	539101 COST ALLOCATION OVERHEAD	360,090.85-	403,693.97-
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE		12.71
	542100 SOS TEMP SERV - PERSONNEL		527.49
	545000 LABORATORY SERVICES		.41
	547100 EDUCATIONAL SERVICES		587.96
	547300 INTERPRETER SERVICES	120.15	2,116.05
	547500 MAILING SERVICES		152.93
	548700 REFUSE/RECYCLING		.40
	548800 FIRE EXTINGUISHERS		.22-
	549200 JANITORIAL/SECURITY SRVS		65.62
	556100 INSURANCE EXPENSE		13,737.90
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		52.28
	Major Account 520000 Total	359,798.78-	374,434.56-
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	30.98	82.61
	572100 COMMERCIAL TRANSPORTATIO		3.75
	573100 STATE-OWNED TRANSPORT		2,792.43
	574500 PERSONAL VEHICLE MILEAGE	84.66	349.32
	575100 MISC TRAVEL EXPENSE	12.33	37.21
	Major Account 570000 Total	127.97	3,363.32
	Fund 10000 Expenditures Total	249,223.76-	684,777.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,827.88	1,756,135.72
	511300 OVERTIME PAYMENTS	33,604.75	281,942.69
	511800 COMPENSATORY TIME PAID	1,622.11	11,316.90
	512100 VACATION LEAVE EXPENSE	6,009.37	112,401.51
	512200 SICK LEAVE EXPENSE	7,413.37	88,012.50
	512300 HOLIDAY LEAVE EXPENSE	10,948.75	121,510.30

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		605.70
	512500 FUNERAL LEAVE EXPENSE	210.78	6,602.19
	512600 CIVIL LEAVE EXPENSE	32.52	361.52
	515100 RETIREMENT PLANS EXPENSE	18,993.09	178,118.26
	515200 FICA EXPENSE	18,153.38	169,947.86
	515500 HEALTH INSURANCE EXPENSE	43,236.16	411,697.00
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	334,052.16	3,147,134.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		812.88
	521200 COM EXPENSE - VOICE/DATA		2,399.67
	521300 FREIGHT EXPENSE		76.15
	521400 CIO CHARGES		69.09
	521500 PUBLICATION & PRINT EXP		1,040.38
	521900 AWARDS EXPENSE		15.25
	522100 DUES & SUBSCRIPTION EXP		10.69
	522600 JOB APPLICANT EXPENSE		34.36
	523204 SEWER		3.99
	524600 RENT EXPENSE-BUILDINGS		6.79
	524700 RENT EXP-OTHER REAL PROP		2.16
	526100 REP & MAINT-REAL PROPERT		4.08
	527100 REP & MAINT-OFFICE EQUIP		.66
	527200 REP & MAINT-MOTOR VEHICL		726.07-
	531100 OFFICE SUPPLIES EXPENSE	46.25	473.78
	531200 IT SUPPLIES		171.76
	532100 NON-CAPITALIZED EQUIP PU		1,451.89-
	532200 PERSONAL COMPUTING EQUIPMENT	718.51	18,696.90
	532260 VOICE EQUIP	905.32-	596.71
	532280 VIDEO EQUIP		423.57
	533100 HOUSEHOLD & INSTIT EXP		194.68-
	534600 ED & RECREATIONAL SUP EXPENSE	118.97	125.51
	534800 CONST & MAINT SUP EXP		2.61
	534900 MISCELLANEOUS SUP EXP		.38
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP		186.21
	539101 COST ALLOCATION OVERHEAD	360,090.85	403,693.97
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91



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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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE		12.71
	542100 SOS TEMP SERV - PERSONNEL		1,582.45
	545000 LABORATORY SERVICES		.41
	547100 EDUCATIONAL SERVICES		587.96
	547300 INTERPRETER SERVICES	40.05	705.33
	547500 MAILING SERVICES		152.93
	548700 REFUSE/RECYCLING		.40
	548800 FIRE EXTINGUISHERS		.22-
	549200 JANITORIAL/SECURITY SRVS		65.62
	556100 INSURANCE EXPENSE		13,737.90
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		52.28
	Major Account 520000 Total	360,109.31	447,753.04
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	30.98	82.61
	572100 COMMERCIAL TRANSPORTATIO		11.25
	573100 STATE-OWNED TRANSPORT		2,792.43
	574500 PERSONAL VEHICLE MILEAGE	170.14	673.83
	575100 MISC TRAVEL EXPENSE	16.98	61.84
	Major Account 570000 Total	218.10	3,719.96
	Fund 40000 Expenditures Total	694,379.57	3,598,607.98
	Subprogram Expenditures	445,155.81	4,283,385.86

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 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	20,690.11	185,428.53
	511300 OVERTIME PAYMENTS	3,414.15	26,714.61
	511800 COMPENSATORY TIME PAID	108.96	1,343.56
	512100 VACATION LEAVE EXPENSE	1,374.31	15,157.87
	512200 SICK LEAVE EXPENSE	1,202.06	12,694.00
	512300 HOLIDAY LEAVE EXPENSE	1,234.33	13,193.03
	512500 FUNERAL LEAVE EXPENSE		36.19
	515100 RETIREMENT PLANS EXPENSE	2,099.41	19,070.00
	515200 FICA EXPENSE	1,998.45	18,100.34
	515500 HEALTH INSURANCE EXPENSE	4,447.38	42,311.48
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	36,569.16	337,035.33
	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	36,569.16	343,876.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,046.79	561,533.94
	511300 OVERTIME PAYMENTS	10,236.35	79,950.78
	511800 COMPENSATORY TIME PAID	326.87	4,029.39
	512100 VACATION LEAVE EXPENSE	4,117.14	46,007.37
	512200 SICK LEAVE EXPENSE	3,602.17	38,158.27
	512300 HOLIDAY LEAVE EXPENSE	3,703.07	39,950.88
	512500 FUNERAL LEAVE EXPENSE		108.58
	515100 RETIREMENT PLANS EXPENSE	6,291.26	57,629.27
	515200 FICA EXPENSE	5,994.88	54,749.67
	515500 HEALTH INSURANCE EXPENSE	13,334.68	127,603.74
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	109,653.21	1,012,707.61
	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>109,653.21</u>	<u>1,020,074.98</u>
	Subprogram Expenditures	<u>146,222.37</u>	<u>1,363,951.79</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	3,726.31	42,052.59
	511300 OVERTIME PAYMENTS	68.40	1,106.15
	511800 COMPENSATORY TIME PAID		226.63
	512100 VACATION LEAVE EXPENSE	160.36	1,842.34
	512200 SICK LEAVE EXPENSE	340.39	1,949.16
	512300 HOLIDAY LEAVE EXPENSE	222.46	2,736.16
	515100 RETIREMENT PLANS EXPENSE	338.65	3,739.16
	515200 FICA EXPENSE	289.32	3,392.92
	515500 HEALTH INSURANCE EXPENSE	1,213.23	8,922.34
	Major Account 510000 Total	<u>6,359.12</u>	<u>65,967.45</u>
	Fund 10000 Expenditures Total	<u>6,359.12</u>	<u>65,967.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,726.01	41,407.84
	511300 OVERTIME PAYMENTS	68.40	1,104.12
	511800 COMPENSATORY TIME PAID		228.22
	512100 VACATION LEAVE EXPENSE	160.36	1,663.17
	512200 SICK LEAVE EXPENSE	340.09	1,932.43
	512300 HOLIDAY LEAVE EXPENSE	222.46	2,583.00
	515100 RETIREMENT PLANS EXPENSE	337.91	3,661.33
	515200 FICA EXPENSE	289.14	3,311.35
	515500 HEALTH INSURANCE EXPENSE	1,213.17	8,999.54
	Major Account 510000 Total	<u>6,357.54</u>	<u>64,891.00</u>
	Fund 40000 Expenditures Total	<u>6,357.54</u>	<u>64,891.00</u>
	Subprogram Expenditures	<u>12,716.66</u>	<u>130,858.45</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	35,315.64	311,728.37
	511300 OVERTIME PAYMENTS	3,710.40	36,042.48
	511800 COMPENSATORY TIME PAID	314.94	7,742.93
	512100 VACATION LEAVE EXPENSE	937.46	27,097.28
	512200 SICK LEAVE EXPENSE	2,369.55	18,782.08
	512300 HOLIDAY LEAVE EXPENSE	2,048.23	22,884.26
	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	3,347.93	31,910.51
	515200 FICA EXPENSE	3,195.59	30,605.97
	515500 HEALTH INSURANCE EXPENSE	7,927.86	70,288.50
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	59,167.60	564,363.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		13.22
	532200 PERSONAL COMPUTING EQUIPMENT	46.38	173.45
	532260 VOICE EQUIP		29.13
	532280 VIDEO EQUIP		45.96
	539101 COST ALLOCATION OVERHEAD	1,428.00-	1,428.00-
	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	1,381.62-	13,568.19
	570000 Travel Expenses		
	571100 LODGING	98.00	293.00
	571800 MEALS - TRAVEL STATUS		32.30
	574500 PERSONAL VEHICLE MILEAGE		30.98
	Major Account 570000 Total	98.00	356.28
	Fund 10000 Expenditures Total	57,883.98	578,288.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,500.12	924,071.36

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	11,082.16	83,188.87
	511800 COMPENSATORY TIME PAID	944.28	15,245.66
	512100 VACATION LEAVE EXPENSE	2,809.57	73,190.59
	512200 SICK LEAVE EXPENSE	6,862.68	66,249.58
	512300 HOLIDAY LEAVE EXPENSE	6,005.76	67,660.54
	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	9,823.45	92,471.37
	515200 FICA EXPENSE	9,374.74	88,594.35
	515500 HEALTH INSURANCE EXPENSE	23,765.78	208,851.36
	516500 WORKERS COMP PREMIUMS		5,546.59
	519100 OTHER PERSONAL SERV EXP		266.12
	Major Account 510000 Total	174,168.54	1,630,540.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		39.65
	532200 PERSONAL COMPUTING EQUIPMENT	139.13	513.37
	532260 VOICE EQUIP		87.33
	532280 VIDEO EQUIP		137.88
	539101 COST ALLOCATION OVERHEAD	1,428.00	1,428.00
	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	1,567.13	18,728.01
	570000 Travel Expenses		
	571100 LODGING	98.00	389.00
	571800 MEALS - TRAVEL STATUS		63.27
	574500 PERSONAL VEHICLE MILEAGE		30.98
	Major Account 570000 Total	98.00	483.25
	Fund 40000 Expenditures Total	175,833.67	1,649,751.32
	Subprogram Expenditures	233,717.65	2,228,039.63

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,152.15	608,148.49
	511300 OVERTIME PAYMENTS	8,831.22	87,838.35
	511800 COMPENSATORY TIME PAID	1,535.84	13,679.56
	512100 VACATION LEAVE EXPENSE	3,797.84	46,796.96
	512200 SICK LEAVE EXPENSE	4,006.53	33,274.04
	512300 HOLIDAY LEAVE EXPENSE	4,276.77	44,023.94
	512500 FUNERAL LEAVE EXPENSE	460.41	2,440.39
	512600 CIVIL LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	7,045.46	62,633.34
	515200 FICA EXPENSE	6,535.87	58,471.74
	515500 HEALTH INSURANCE EXPENSE	22,706.56	189,498.82
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	<u>130,348.65</u>	<u>1,155,762.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,787.65
	521200 COM EXPENSE - VOICE/DATA		30,508.58
	521300 FREIGHT EXPENSE		275.89
	521400 CIO CHARGES		830.34
	521500 PUBLICATION & PRINT EXP		11,488.28
	521900 AWARDS EXPENSE		396.78
	522100 DUES & SUBSCRIPTION EXP		137.76
	522600 JOB APPLICANT EXPENSE		601.64
	523204 SEWER		47.97
	524600 RENT EXPENSE-BUILDINGS		9,964.35
	524700 RENT EXP-OTHER REAL PROP		25.91
	526100 REP & MAINT-REAL PROPERT		49.13
	527100 REP & MAINT-OFFICE EQUIP		7.90
	527200 REP & MAINT-MOTOR VEHICL		1,634.76
	531100 OFFICE SUPPLIES EXPENSE		4,004.75
	531200 IT SUPPLIES		47.40
	532100 NON-CAPITALIZED EQUIP PU		685.40
	532200 PERSONAL COMPUTING EQUIPM	3,065.26	6,903.35
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	77.64	665.13
	532280 VIDEO EQUIP	36.60	90.76
	533100 HOUSEHOLD & INSTIT EXP		199.68
	534600 ED & RECREATIONAL SUP EX		78.64
	534800 CONST & MAINT SUP EXP		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
	535100 MEDICAL SUPPLIES		150.55
	538100 VEHICLE & EQUIP SUP EXP		2,486.96
	539101 COST ALLOCATION OVERHEAD	240.00-	240.00-
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541500 LEGAL SERVICES EXPENSE		22.54
	541700 LEGAL RELATED EXPENSE		189.58
	542100 SOS TEMP SERV - PERSONNEL		2,103.27
	542200 TEMP SERV - OUTSIDE		3,232.74
	545000 LABORATORY SERVICES		4.91
	547100 EDUCATIONAL SERVICES		1,159.99
	547500 MAILING SERVICES		1,911.03
	548700 REFUSE/RECYCLING		4.78
	548800 FIRE EXTINGUISHERS		2.74-
	549200 JANITORIAL/SECURITY SRVS		802.61
	556100 INSURANCE EXPENSE		15,770.61
	556300 SURETY & NOTARY BONDS		41.92
	559100 OTHER OPERATING EXP		777.78
	Major Account 520000 Total	2,939.50	90,784.39
	570000 Travel Expenses		
	571100 LODGING	98.00	1,073.36
	571800 MEALS - TRAVEL STATUS		437.38
	573100 STATE-OWNED TRANSPORT		37,385.01
	574500 PERSONAL VEHICLE MILEAGE	11.63	239.55
	575100 MISC TRAVEL EXPENSE		3.13
	Major Account 570000 Total	109.63	39,138.43
	Fund 10000 Expenditures Total	133,397.78	1,285,685.04
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,337.75	1,823,972.73
	511300 OVERTIME PAYMENTS	26,468.74	213,884.75
	511800 COMPENSATORY TIME PAID	4,605.90	41,967.60
	512100 VACATION LEAVE EXPENSE	11,388.24	140,308.69
	512200 SICK LEAVE EXPENSE	12,006.61	99,591.84
	512300 HOLIDAY LEAVE EXPENSE	12,830.75	132,396.62
	512500 FUNERAL LEAVE EXPENSE	1,381.24	7,321.24
	512600 CIVIL LEAVE EXPENSE		16.35



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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	21,115.15	184,145.03
	515200 FICA EXPENSE	19,600.09	171,759.50
	515500 HEALTH INSURANCE EXPENSE	68,071.01	566,144.36
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	390,805.48	3,390,459.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29,362.96
	521200 COM EXPENSE - VOICE/DATA		91,525.71
	521300 FREIGHT EXPENSE		827.67
	521400 CIO CHARGES		2,491.02
	521500 PUBLICATION & PRINT EXP		34,464.83
	521900 AWARDS EXPENSE		654.25
	522100 DUES & SUBSCRIPTION EXP		413.29
	522600 JOB APPLICANT EXPENSE		1,481.64
	523204 SEWER		143.93
	524600 RENT EXPENSE-BUILDINGS		269.20
	524700 RENT EXP-OTHER REAL PROP		77.75
	526100 REP & MAINT-REAL PROPERT		147.40
	527100 REP & MAINT-OFFICE EQUIP		23.70
	527200 REP & MAINT-MOTOR VEHICL		4,904.27
	531100 OFFICE SUPPLIES EXPENSE		11,990.21
	531200 IT SUPPLIES		83.30
	532100 NON-CAPITALIZED EQUIP PU		1,628.16
	532200 PERSONAL COMPUTING EQUIPM	3,064.10	8,543.93
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	77.64	736.46
	532280 VIDEO EQUIP	51.24	124.77
	533100 HOUSEHOLD & INSTIT EXP		599.06
	534600 ED & RECREATIONAL SUP EX		235.91
	534800 CONST & MAINT SUP EXP		93.99
	534900 MISCELLANEOUS SUP EXP		13.61
	535100 MEDICAL SUPPLIES		451.65
	538100 VEHICLE & EQUIP SUP EXP		7,460.91
	539101 COST ALLOCATION OVERHEAD	240.00	240.00
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541500 LEGAL SERVICES EXPENSE		67.61
	541700 LEGAL RELATED EXPENSE		568.72

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 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		
	542100 SOS TEMP SERV - PERSONNEL		6,886.36
	542200 TEMP SERV - OUTSIDE		9,698.22
	545000 LABORATORY SERVICES		14.74
	547100 EDUCATIONAL SERVICES		2,338.55
	547500 MAILING SERVICES		5,733.11
	548700 REFUSE/RECYCLING		14.33
	548800 FIRE EXTINGUISHERS		8.20-
	549200 JANITORIAL/SECURITY SRVS		2,407.79
	556100 INSURANCE EXPENSE		18,564.19
	556300 SURETY & NOTARY BONDS		258.72-
	559100 OTHER OPERATING EXP		2,091.34
	Major Account 520000 Total	<u>3,432.98</u>	<u>251,729.82</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	2,064.08
	571800 MEALS - TRAVEL STATUS		625.71
	573100 STATE-OWNED TRANSPORT		112,155.05
	574500 PERSONAL VEHICLE MILEAGE	34.88	752.55
	575100 MISC TRAVEL EXPENSE		3.12
	Major Account 570000 Total	<u>132.88</u>	<u>115,600.51</u>
	Fund 40000 Expenditures Total	<u>394,371.34</u>	<u>3,757,790.24</u>
	Subprogram Expenditures	<u>527,769.12</u>	<u>5,043,475.28</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	58,046.93	551,003.33
	511300 OVERTIME PAYMENTS	7,637.60	67,763.15
	511800 COMPENSATORY TIME PAID	441.51	6,871.79
	512100 VACATION LEAVE EXPENSE	3,297.82	33,533.62
	512200 SICK LEAVE EXPENSE	3,355.85	30,728.95
	512300 HOLIDAY LEAVE EXPENSE	3,363.62	38,471.74
	512500 FUNERAL LEAVE EXPENSE	104.34	361.10
	512600 CIVIL LEAVE EXPENSE		337.70
	515100 RETIREMENT PLANS EXPENSE	5,711.59	54,485.12
	515200 FICA EXPENSE	5,440.34	51,844.45
	515500 HEALTH INSURANCE EXPENSE	12,878.36	129,658.87
	516500 WORKERS COMP PREMIUMS		10,086.41
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	100,277.96	976,318.53
	520000 Operating Expenses		
	531200 IT SUPPLIES		52.34
	532200 PERSONAL COMPUTING EQUIPMENT	231.89	7,555.35
	532260 VOICE EQUIP		9.71
	532280 VIDEO EQUIP		105.16
	539101 COST ALLOCATION OVERHEAD	48.00-	48.00-
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	542100 SOS TEMP SERV - PERSONNEL	387.40	1,406.98
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	571.29	31,108.47
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 10000 Expenditures Total	100,849.25	1,007,475.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,092.38	1,653,142.01
	511300 OVERTIME PAYMENTS	22,899.48	195,367.62
	511800 COMPENSATORY TIME PAID	1,323.67	20,598.13
	512100 VACATION LEAVE EXPENSE	9,888.66	100,684.27
	512200 SICK LEAVE EXPENSE	10,058.85	92,179.51
	512300 HOLIDAY LEAVE EXPENSE	10,091.37	115,484.66

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	313.05	1,083.01
	512600 CIVIL LEAVE EXPENSE		1,013.17
	515100 RETIREMENT PLANS EXPENSE	17,120.16	163,399.26
	515200 FICA EXPENSE	16,314.93	155,538.54
	515500 HEALTH INSURANCE EXPENSE	38,621.51	388,810.35
	516500 WORKERS COMP PREMIUMS		10,086.41
	Major Account 510000 Total	300,724.06	2,897,386.94
	520000 Operating Expenses		
	531200 IT SUPPLIES		157.04
	532200 PERSONAL COMPUTING EQUIPMENT	324.64	22,295.02
	532260 VOICE EQUIP		29.11
	532280 VIDEO EQUIP		315.46
	539101 COST ALLOCATION OVERHEAD	48.00	48.00
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	542100 SOS TEMP SERV - PERSONNEL	1,162.17	4,220.92
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	1,534.81	49,092.48
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 40000 Expenditures Total	302,258.87	2,946,527.42
	Subprogram Expenditures	403,108.12	3,954,002.42

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		139.48
	523900 TEAMMATE RECOGNITION		243.24
	531100 OFFICE SUPPLIES EXPENSE	8.56	23.56
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	539101 COST ALLOCATION OVERHEAD	1,868.50	1,868.50
	Major Account 520000 Total	1,877.06	3,118.49
	570000 Travel Expenses		
	571100 LODGING	196.00	533.00
	571800 MEALS - TRAVEL STATUS	174.50	571.44
	574500 PERSONAL VEHICLE MILEAGE	127.73	180.79
	575100 MISC TRAVEL EXPENSE	7.50	21.25
	Major Account 570000 Total	505.73	1,306.48
	Fund 10000 Expenditures Total	2,382.79	4,424.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		139.47
	523900 TEAMMATE RECOGNITION		243.23
	531100 OFFICE SUPPLIES EXPENSE	8.55	23.53
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	539101 COST ALLOCATION OVERHEAD	1,868.50	1,868.50
	Major Account 520000 Total	1,859.95	618.56
	570000 Travel Expenses		
	571100 LODGING	196.00	533.00
	571800 MEALS - TRAVEL STATUS	174.48	571.41
	574500 PERSONAL VEHICLE MILEAGE	127.73	127.73
	575100 MISC TRAVEL EXPENSE	7.50	36.25
	Major Account 570000 Total	505.71	1,268.39
	Fund 40000 Expenditures Total	1,354.24	649.83
	Subprogram Expenditures	1,028.55	5,074.80

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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	7,008.81-	29,050.14-
	Major Account 480000 Total	7,008.81-	29,050.14-
	Fund 22510 Revenue Total	7,008.81-	29,050.14-
	Subprogram Revenues	7,008.81-	29,050.14-

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	635.84	6,455.91
	512100 VACATION LEAVE EXPENSE	19.87	273.21
	512200 SICK LEAVE EXPENSE	99.35	374.97
	512300 HOLIDAY LEAVE EXPENSE	39.74	435.97
	515100 RETIREMENT PLANS EXPENSE	59.58	565.29
	515200 FICA EXPENSE	51.58	493.89
	515500 HEALTH INSURANCE EXPENSE	372.00	3,347.98
	Major Account 510000 Total	1,277.96	11,947.22
	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
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		10,493.58
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 40000 Expenditures Total	1,277.96	22,538.80
	Subprogram Expenditures	1,277.96	22,538.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,728.78	65,292.81
	512100 VACATION LEAVE EXPENSE	659.52	6,457.46
	512200 SICK LEAVE EXPENSE	610.70	3,471.59
	512300 HOLIDAY LEAVE EXPENSE	421.12	4,609.75
	512600 CIVIL LEAVE EXPENSE		126.50
	515100 RETIREMENT PLANS EXPENSE	630.42	5,985.68
	515200 FICA EXPENSE	583.62	5,574.42
	515500 HEALTH INSURANCE EXPENSE	1,280.70	11,573.31
	Major Account 510000 Total	10,914.86	103,091.52
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		113.99
	532260 VOICE EQUIP		38.82
	533900 FOOD EXPENSE-INSTITUTIONS		403.63
	539101 COST ALLOCATION OVERHEAD	32,386.98-	32,386.98-
	547300 INTERPRETER SERVICES		875.00
	Major Account 520000 Total	32,386.98-	30,955.54-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.44
	Fund 10000 Total		103.44
	Fund 10000 Expenditures Total	21,472.12-	72,135.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,761.80
	Major Account 800000 Total		7,761.80
	Fund 10000 Expenditures Total		7,761.80
	Subprogram Expenditures	21,472.12-	72,239.42



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

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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
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	162.13-	162.13-
	Major Account 520000 Total	162.13-	162.13-
	Fund 10000 Expenditures Total	162.13-	20.35
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
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	162.13	162.13
	Major Account 520000 Total	162.13	162.13
	Fund 40000 Expenditures Total	162.13	183.18
	Subprogram Expenditures		203.53

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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	479.37	6,964.51
	512100 VACATION LEAVE EXPENSE	14.54	404.28
	512200 SICK LEAVE EXPENSE	7.28	291.35
	512300 HOLIDAY LEAVE EXPENSE	37.57	516.25
	512500 FUNERAL LEAVE EXPENSE		45.95
	515100 RETIREMENT PLANS EXPENSE	40.38	616.10
	515200 FICA EXPENSE	39.38	603.08
	515500 HEALTH INSURANCE EXPENSE	57.35	789.10
	Major Account 510000 Total	675.87	10,230.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	278,827.67	278,827.67
	543100 IT CONSULTING-APPLICATIONS		412,751.92
	543500 MGT CONSULTANT SERVICES		50,190.00
	Major Account 520000 Total	278,827.67	741,769.59
	Fund 10000 Expenditures Total	279,503.54	752,000.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426.92	20,915.83
	512100 VACATION LEAVE EXPENSE	42.42	1,206.75
	512200 SICK LEAVE EXPENSE	21.11	879.73
	512300 HOLIDAY LEAVE EXPENSE	112.90	1,550.92
	512500 FUNERAL LEAVE EXPENSE		137.85
	515100 RETIREMENT PLANS EXPENSE	120.07	1,848.95
	515200 FICA EXPENSE	117.15	1,812.17
	515500 HEALTH INSURANCE EXPENSE	170.73	2,368.56
	Major Account 510000 Total	2,011.30	30,720.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	278,827.67-	278,827.67-
	543100 IT CONSULTING-APPLICATIONS		2,451,887.51
	543500 MGT CONSULTANT SERVICES		52,290.00
	Major Account 520000 Total	278,827.67-	2,225,349.84
	Fund 40000 Expenditures Total	276,816.37-	2,256,070.60
	Subprogram Expenditures	2,687.17	3,008,070.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.51-
	512100 VACATION LEAVE EXPENSE		2.93-
	512300 HOLIDAY LEAVE EXPENSE		1.46-
	515100 RETIREMENT PLANS EXPENSE		3.28-
	515200 FICA EXPENSE		3.21-
	515500 HEALTH INSURANCE EXPENSE		5.94-
	Major Account 510000 Total		56.33-
	Fund 40000 Expenditures Total		56.33-
	Subprogram Expenditures		56.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,237.76-	29,237.76-
	543200 IT CONSULTING-HW/SW SUPP		48,998.52
	Major Account 520000 Total	<u>29,237.76-</u>	<u>19,760.76</u>
	Fund 10000 Expenditures Total	<u>29,237.76-</u>	<u>19,760.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,237.76	29,237.76
	543200 IT CONSULTING-HW/SW SUPP		48,998.52
	Major Account 520000 Total	<u>29,237.76</u>	<u>78,236.28</u>
	Fund 40000 Expenditures Total	<u>29,237.76</u>	<u>78,236.28</u>
	Subprogram Expenditures	<u><u>29,237.76</u></u>	<u><u>97,997.04</u></u>

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		
	539101 COST ALLOCATION OVERHEAD	.17-	.17-
	543500 MGT CONSULTANT SERVICES		15,132.25
	Major Account 520000 Total	.17-	15,132.08
	Fund 10000 Expenditures Total	.17-	15,511.30
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		
	539101 COST ALLOCATION OVERHEAD	.17	.17
	543500 MGT CONSULTANT SERVICES		143,035.25
	Major Account 520000 Total	.17	143,035.42
	Fund 40000 Expenditures Total	.17	146,453.59
	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		56.95	4,057.51
512100 VACATION LEAVE EXPENSE			112.11
512200 SICK LEAVE EXPENSE			14.29
512300 HOLIDAY LEAVE EXPENSE		4.56	186.23
515100 RETIREMENT PLANS EXPENSE		4.48	326.93
515200 FICA EXPENSE		4.32	315.73
515500 HEALTH INSURANCE EXPENSE		12.56	700.18
Major Account 510000 Total		82.87	5,712.98
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		308,061.32	308,061.32
543300 IT CONSULTING-OTHER			4,238,267.89
543500 MGT CONSULTANT SERVICES			9,527.50
Major Account 520000 Total		308,061.32	4,555,856.71
Fund 10000 Expenditures Total		308,144.19	4,561,569.69
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56.95	4,057.81
512100 VACATION LEAVE EXPENSE			115.31
512200 SICK LEAVE EXPENSE			16.40
512300 HOLIDAY LEAVE EXPENSE		5.13	192.59
515100 RETIREMENT PLANS EXPENSE		4.65	328.05
515200 FICA EXPENSE		4.41	316.40
515500 HEALTH INSURANCE EXPENSE		12.68	701.95
Major Account 510000 Total		83.82	5,728.51
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		308,061.32-	308,061.32-
543300 IT CONSULTING-OTHER			5,830,925.76
543500 MGT CONSULTANT SERVICES			9,527.50
Major Account 520000 Total		308,061.32-	5,532,391.94
Fund 40000 Expenditures Total		307,977.50-	5,538,120.45
Subprogram Expenditures		166.69	10,099,690.14

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	37.77	807.21
	512100 VACATION LEAVE EXPENSE	.67	43.24
	512200 SICK LEAVE EXPENSE	.32	11.93
	512300 HOLIDAY LEAVE EXPENSE	2.20	46.37
	515100 RETIREMENT PLANS EXPENSE	3.01	67.40
	515200 FICA EXPENSE	3.02	66.77
	515500 HEALTH INSURANCE EXPENSE	3.62	98.96
	Major Account 510000 Total	50.61	1,141.88
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		8,769.96
	521480 CIO - CONTRACT		69,704.67
	531200 IT SUPPLIES		7.66
	532200 PERSONAL COMPUTING EQUIPMENT		327.31
	532260 VOICE EQUIP		9.53
	539101 COST ALLOCATION OVERHEAD	1.98-	8,507.23-
	543200 IT CONSULTING-HW/SW SUPP		30,783.05
	543500 MGT CONSULTANT SERVICES		7,820.00
	555510 SAAS SUBSCRIPTION FEES	3,468.68	3,468.68
	Major Account 520000 Total	3,466.70	112,383.63
	Fund 10000 Expenditures Total	3,517.31	113,525.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.83	7,262.36
	512100 VACATION LEAVE EXPENSE	14.36	377.42
	512200 SICK LEAVE EXPENSE	5.09	110.87
	512300 HOLIDAY LEAVE EXPENSE	18.94	422.14
	515100 RETIREMENT PLANS EXPENSE	28.32	613.24
	515200 FICA EXPENSE	27.93	600.29
	515500 HEALTH INSURANCE EXPENSE	33.65	885.78
	Major Account 510000 Total	468.12	10,272.10
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		78,929.36
	521480 CIO - CONTRACT		627,342.06
	531200 IT SUPPLIES		68.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,922.44
	532260 VOICE EQUIP		85.12
	539101 COST ALLOCATION OVERHEAD	1.98	8,507.23
	543200 IT CONSULTING-HW/SW SUPP		277,047.45



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		70,380.00
	555510 SAAS SUBSCRIPTION FEES	31,218.08	31,218.08
	Major Account 520000 Total	<u>31,220.06</u>	<u>1,096,500.18</u>
	Fund 40000 Expenditures Total	<u>31,688.18</u>	<u>1,106,772.28</u>
	Subprogram Expenditures	<u>35,205.49</u>	<u>1,220,297.79</u>

Secure Version - Prior Month

As of March 31, 2023

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	32.27	463.73
	512100 VACATION LEAVE EXPENSE		45.41
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE	2.71	28.19
	515100 RETIREMENT PLANS EXPENSE	2.62	40.22
	515200 FICA EXPENSE	2.53	38.86
	515500 HEALTH INSURANCE EXPENSE	5.33	84.44
	Major Account 510000 Total	45.46	701.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,586.61-	6,586.61-
	543500 MGT CONSULTANT SERVICES		6,127.50
	Major Account 520000 Total	6,586.61-	459.11-
	Fund 10000 Expenditures Total	6,541.15-	242.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.47	4,171.62
	512100 VACATION LEAVE EXPENSE		404.05
	512200 SICK LEAVE EXPENSE		9.55
	512300 HOLIDAY LEAVE EXPENSE	27.13	254.00
	515100 RETIREMENT PLANS EXPENSE	23.77	362.04
	515200 FICA EXPENSE	22.92	349.82
	515500 HEALTH INSURANCE EXPENSE	48.51	759.60
	Major Account 510000 Total	412.80	6,310.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,586.61	6,586.61
	543500 MGT CONSULTANT SERVICES		55,147.50
	Major Account 520000 Total	6,586.61	61,734.11
	Fund 40000 Expenditures Total	6,999.41	68,044.79
	Subprogram Expenditures	458.26	68,287.21

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	230.81	2,829.14
	512100 VACATION LEAVE EXPENSE	5.68	217.89
	512200 SICK LEAVE EXPENSE	9.94	169.37
	512300 HOLIDAY LEAVE EXPENSE	9.51	223.10
	512500 FUNERAL LEAVE EXPENSE		53.28
	515100 RETIREMENT PLANS EXPENSE	19.19	261.80
	515200 FICA EXPENSE	17.83	243.95
	515500 HEALTH INSURANCE EXPENSE	65.62	882.77
	Major Account 510000 Total	<u>358.58</u>	<u>4,881.30</u>
	Fund 10000 Expenditures Total	<u>358.58</u>	<u>4,881.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.95	25,458.99
	512100 VACATION LEAVE EXPENSE	47.83	1,960.06
	512200 SICK LEAVE EXPENSE	87.00	1,519.77
	512300 HOLIDAY LEAVE EXPENSE	86.57	2,007.09
	512500 FUNERAL LEAVE EXPENSE		479.75
	515100 RETIREMENT PLANS EXPENSE	172.17	2,353.34
	515200 FICA EXPENSE	160.11	2,194.73
	515500 HEALTH INSURANCE EXPENSE	588.29	7,941.25
	Major Account 510000 Total	<u>3,218.92</u>	<u>43,914.98</u>
	Fund 40000 Expenditures Total	<u>3,218.92</u>	<u>43,914.98</u>
	Subprogram Expenditures	<u><u>3,577.50</u></u>	<u><u>48,796.28</u></u>

Secure Version - Prior Month

As of March 31, 2023

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	359.46	722.24
	512100 VACATION LEAVE EXPENSE	9.55	22.06
	512200 SICK LEAVE EXPENSE	8.59	16.79
	512300 HOLIDAY LEAVE EXPENSE	22.70	41.25
	515100 RETIREMENT PLANS EXPENSE	29.74	59.72
	515200 FICA EXPENSE	28.05	56.48
	515500 HEALTH INSURANCE EXPENSE	83.00	168.57
	Major Account 510000 Total	<u>541.09</u>	<u>1,087.11</u>
	Fund 10000 Expenditures Total	541.09	1,087.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235.29	6,500.61
	512100 VACATION LEAVE EXPENSE	84.23	196.01
	512200 SICK LEAVE EXPENSE	76.49	161.21
	512300 HOLIDAY LEAVE EXPENSE	210.05	378.56
	515100 RETIREMENT PLANS EXPENSE	270.03	541.49
	515200 FICA EXPENSE	255.40	511.93
	515500 HEALTH INSURANCE EXPENSE	749.39	1,522.08
	Major Account 510000 Total	<u>4,880.88</u>	<u>9,811.89</u>
	Fund 40000 Expenditures Total	<u>4,880.88</u>	<u>9,811.89</u>
	Subprogram Expenditures	<u>5,421.97</u>	<u>10,899.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE	1.15	36.30
	515500 HEALTH INSURANCE EXPENSE		2,513.30-
	Major Account 510000 Total	1.15	2,476.83-
	Fund 10000 Expenditures Total	1.15	2,476.83-
	Subprogram Expenditures	1.15	2,476.83-
	Program Revenues	134,056.47-	65,475,524.55-
	Program Expenditures	3,932,378.99	49,617,787.06

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As of March 31, 2023

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	<u>76.37</u>	<u>206.93</u>
	Major Account 570000 Total	<u>76.37</u>	<u>206.93</u>
	Fund 10000 Expenditures Total	<u>76.37</u>	<u>206.93</u>
	Subprogram Expenditures	<u>76.37</u>	<u>206.93</u>

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	44,497.72	463,885.80
	511300 OVERTIME PAYMENTS	1,006.32	10,570.78
	511800 COMPENSATORY TIME PAID	173.13	173.13
	512100 VACATION LEAVE EXPENSE	9,998.04	42,644.49
	512200 SICK LEAVE EXPENSE	2,114.43	20,205.76
	512300 HOLIDAY LEAVE EXPENSE	2,751.66	30,731.15
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	4,533.27	42,578.48
	515200 FICA EXPENSE	4,336.77	40,005.37
	515500 HEALTH INSURANCE EXPENSE	7,422.46	66,279.36
	516400 UNEMPLOYM COMP INS EXP	1,251.52	1,251.52
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	78,085.32	722,275.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166,571.76	808,571.38
	521420 CIO - COMPUTING		1,704.40
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP		470,974.03
	522600 JOB APPLICANT EXPENSE		175.00
	522601 PRE-EMPLOYMENT PHYSICALS	335.44	526.34
	523500 PROMPT PAY INTEREST	8.64	8.64
	524600 RENT EXPENSE-BUILDINGS		114,022.02
	531100 OFFICE SUPPLIES EXPENSE	1,427.84	21,344.46
	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	2,295.61-	3,112.29-
	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	166,048.07	1,422,000.29
	570000 Travel Expenses		
	571100 LODGING		4,439.97

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		
	571600 MEALS - TAXABLE		487.01
	571800 MEALS - TRAVEL STATUS		388.54
	572100 COMMERCIAL TRANSPORTATIO	667.60-	1,493.96
	573100 STATE-OWNED TRANSPORT		14,724.85
	574500 PERSONAL VEHICLE MILEAGE		2,566.68
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	667.60-	24,204.76
	Fund 10000 Expenditures Total	243,465.79	2,168,480.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,504.57	10,321.25
	Major Account 520000 Total	9,504.57	10,321.25
	Fund 40000 Expenditures Total	9,504.57	10,321.25
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE		120.00
	Major Account 510000 Total		120.00
	Fund 43125 Expenditures Total		120.00
	Subprogram Expenditures	252,970.36	2,178,922.14



Program Summary by Subprogram

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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	48,395.25	528,522.00
	Major Account 520000 Total	48,395.25	528,522.00
	Fund 10000 Expenditures Total	48,395.25	528,522.00
	Subprogram Expenditures	48,395.25	528,522.00

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	1,633.68-	15,677.43-
	Major Account 480000 Total	1,633.68-	15,677.43-
	Fund 42610 Revenue Total	1,633.68-	15,677.43-
	Subprogram Revenues	1,633.68-	15,677.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.29	8,682.81
	512100 VACATION LEAVE EXPENSE		1,440.01
	512200 SICK LEAVE EXPENSE		1,339.23
	512300 HOLIDAY LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	146.18	858.58
	515200 FICA EXPENSE	140.84	824.24
	515500 HEALTH INSURANCE EXPENSE	350.65	1,497.61
	Major Account 510000 Total	<u>2,590.96</u>	<u>14,646.61</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		56.15
	Major Account 520000 Total		<u>56.15</u>
	Fund 10000 Expenditures Total	<u>2,590.96</u>	<u>14,702.76</u>
	Subprogram Expenditures	<u>2,590.96</u>	<u>14,702.76</u>
	Program Revenues	<u>1,633.68</u>	<u>15,677.43</u>
	Program Expenditures	<u>304,032.94</u>	<u>2,722,353.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,423.03	960,237.14
	511300 OVERTIME PAYMENTS	2,475.12	18,832.88
	511800 COMPENSATORY TIME PAID	326.58	1,753.06
	512100 VACATION LEAVE EXPENSE	1,832.38	71,775.03
	512200 SICK LEAVE EXPENSE	2,133.25	29,310.09
	512300 HOLIDAY LEAVE EXPENSE	5,859.24	65,778.31
	512500 FUNERAL LEAVE EXPENSE		3,382.48
	515100 RETIREMENT PLANS EXPENSE	9,139.20	86,192.77
	515200 FICA EXPENSE	8,784.96	681,125.49
	515500 HEALTH INSURANCE EXPENSE	19,239.46	162,503.73
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	<u>159,213.22</u>	<u>996,963.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.59	90,856.67
	521200 COM EXPENSE - VOICE/DATA		292,707.97
	521300 FREIGHT EXPENSE		2,935.75
	521400 CIO CHARGES		7,698.26
	521420 CIO - COMPUTING		6.00
	521430 CIO SITE SUPPORT		59,072.00
	521500 PUBLICATION & PRINT EXP		108,693.74
	521900 AWARDS EXPENSE	200.00	4,571.51
	522100 DUES & SUBSCRIPTION EXP		1,331.59
	522200 CONFERENCE REGISTRATION		1,865.00
	522300 WARDS OF THE STATE EXP	18,848.14	18,848.14
	522600 JOB APPLICANT EXPENSE		4,239.80
	522601 PRE-EMPLOYMENT PHYSICALS	1,998.36	11,087.58
	522800 E-COMMERCE OPER EXP		1,849.60
	523204 SEWER		444.80
	523900 TEAMMATE RECOGNITION	705.54	1,715.66
	524600 RENT EXPENSE-BUILDINGS		879.86
	524700 RENT EXP-OTHER REAL PROP		1,740.30
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT		455.51
	527100 REP & MAINT-OFFICE EQUIP		73.26
	527200 REP & MAINT-MOTOR VEHICL		16,028.35
	531100 OFFICE SUPPLIES EXPENSE		39,535.85
	532100 NON-CAPITALIZED EQUIP PU		5,413.68
	533100 HOUSEHOLD & INSTIT EXP		4,301.87

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		
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX		4,868.26
	534800 CONST & MAINT SUP EXP		290.48
	534900 MISCELLANEOUS SUP EXP	429.42	471.49
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP		24,529.55
	539101 COST ALLOCATION OVERHEAD	421,792.37-	612,476.37-
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE		208.95
	541700 LEGAL RELATED EXPENSE		1,976.36
	545000 LABORATORY SERVICES		45.55
	547100 EDUCATIONAL SERVICES		14,470.64
	547300 INTERPRETER SERVICES		106.88
	547500 MAILING SERVICES		18,150.74
	547906 VERIFICATIONS	278.00	4,171.00
	548700 REFUSE/RECYCLING		38,248.68-
	548800 FIRE EXTINGUISHERS		25.34-
	549200 JANITORIAL/SECURITY SRVS		7,523.41
	554900 OTHER CONTRACTUAL SERVICES		13,344.07
	555510 SAAS SUBSCRIPTION FEES		35,721.01
	556100 INSURANCE EXPENSE		25,978.89
	556300 SURETY & NOTARY BONDS		428.65
	559100 OTHER OPERATING EXP	800.00	52,816.87
	Major Account 520000 Total	398,524.32-	384,279.80
	570000 Travel Expenses		
	571100 LODGING	290.00	30,060.89
	571600 MEALS - TAXABLE		90.43
	571800 MEALS - TRAVEL STATUS	131.62	1,290.76
	572100 COMMERCIAL TRANSPORTATIO		556.58
	573100 STATE-OWNED TRANSPORT		369,224.26
	574500 PERSONAL VEHICLE MILEAGE	615.53	1,629.33
	575100 MISC TRAVEL EXPENSE	11.25	38.30
	Major Account 570000 Total	1,048.40	402,890.55
	Fund 10000 Expenditures Total	238,262.70-	1,784,133.47
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		190,684.00

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As of March 31, 2023

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		
	Major Account 520000 Total		190,684.00
	Fund 40000 Expenditures Total		190,684.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		764,187.00
	Major Account 510000 Total		764,187.00
	Fund 43125 Expenditures Total		764,187.00
	Subprogram Expenditures	238,262.70-	2,739,004.47

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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	66,063.26	991,921.06
	Major Account 520000 Total	66,063.26	991,921.06
	Fund 10000 Expenditures Total	66,063.26	991,921.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	188,790.54	1,123,409.65
	Major Account 520000 Total	188,790.54	1,123,409.65
	Fund 40000 Expenditures Total	188,790.54	1,123,409.65
	Subprogram Expenditures	254,853.80	2,115,330.71

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	1,234,381.50	11,124,519.35
	511200 TEMPORARY SALARIES-WAGE	7,781.58	15,713.10
	511300 OVERTIME PAYMENTS	104,889.29	1,009,655.09
	511400 ON CALL PAY	28,800.44	267,055.52
	511500 SHIFT DIFFERENTIAL PYMT	24.00	267.75
	511800 COMPENSATORY TIME PAID	17,942.02	190,996.76
	512100 VACATION LEAVE EXPENSE	38,221.26	422,009.47
	512200 SICK LEAVE EXPENSE	45,833.89	355,982.95
	512300 HOLIDAY LEAVE EXPENSE	71,101.64	755,604.52
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	1,842.17	25,728.78
	512600 CIVIL LEAVE EXPENSE		442.90
	512700 INJURY LEAVE EXPENSE		535.68
	515100 RETIREMENT PLANS EXPENSE	114,894.91	1,052,075.01
	515200 FICA EXPENSE	111,918.81	1,024,682.65
	515500 HEALTH INSURANCE EXPENSE	241,301.19	2,128,099.01
	519100 OTHER PERSONAL SERV EXP		77.90-
	Major Account 510000 Total	2,018,932.70	18,375,254.80
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	11,507.69	111,592.73
	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
	532100 NON-CAPITALIZED EQUIP PU	327.00	327.00
	532200 PERSONAL COMPUTING EQUIPMENT	371.02	266,599.63
	532260 VOICE EQUIP		811.61
	533100 HOUSEHOLD & INSTIT EXP		257.26
	539101 COST ALLOCATION OVERHEAD	1,652,361.96-	4,438,112.53-
	542100 SOS TEMP SERV - PERSONNEL	860.84	3,459.29
	555510 SAAS SUBSCRIPTION FEES		17,147.72
	Major Account 520000 Total	1,639,295.41-	4,043,156.32-
	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



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	379,637.29	14,334,887.85
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	630,768.68	5,916,810.39
	511200 TEMPORARY SALARIES-WAGE		428.40
	511300 OVERTIME PAYMENTS	9,659.28	136,411.71
	511400 ON CALL PAY	8,801.82	103,428.14
	511500 SHIFT DIFFERENTIAL PYMT	36.30	885.60
	511800 COMPENSATORY TIME PAID	3,143.41	50,610.27
	512100 VACATION LEAVE EXPENSE	39,032.46	492,358.48
	512200 SICK LEAVE EXPENSE	24,978.46	263,950.05
	512300 HOLIDAY LEAVE EXPENSE	37,054.63	403,236.28
	512400 MILITARY LEAVE EXPENSE		2,976.80
	512500 FUNERAL LEAVE EXPENSE	1,067.18	11,964.18
	512600 CIVIL LEAVE EXPENSE		363.86
	512900 UNION ACTIVITY EXPENSE		49.31
	515100 RETIREMENT PLANS EXPENSE	56,477.14	552,497.51
	515200 FICA EXPENSE	52,857.09	520,284.46
	515500 HEALTH INSURANCE EXPENSE	174,863.75	1,590,118.95
	Major Account 510000 Total	1,038,740.20	10,046,374.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,652,361.96	4,438,112.53
	Major Account 520000 Total	1,652,361.96	4,438,112.53
	Fund 40000 Expenditures Total	2,691,102.16	14,484,486.92
	Subprogram Expenditures	3,070,739.45	28,583,504.45

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	235,473.61	2,041,454.93
	511200 TEMPORARY SALARIES-WAGE		1,119.96
	511300 OVERTIME PAYMENTS	4,764.24	75,627.69
	511400 ON CALL PAY		1,896.61
	511500 SHIFT DIFFERENTIAL PYMT	741.90	8,556.45
	511800 COMPENSATORY TIME PAID	1,878.77	20,160.60
	512100 VACATION LEAVE EXPENSE	11,032.44	153,396.59
	512200 SICK LEAVE EXPENSE	10,370.77	110,240.28
	512300 HOLIDAY LEAVE EXPENSE	13,356.93	140,819.34
	512500 FUNERAL LEAVE EXPENSE	663.50	6,160.25
	512700 INJURY LEAVE EXPENSE		725.25
	515100 RETIREMENT PLANS EXPENSE	20,837.88	190,768.94
	515200 FICA EXPENSE	20,010.98	185,251.32
	515500 HEALTH INSURANCE EXPENSE	44,079.55	355,954.03
	Major Account 510000 Total	363,210.57	3,290,681.74
	520000 Operating Expenses		
	521400 CIO CHARGES	18,120.80	90,616.86
	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	927.55	3,780.17
	532250 NETWORKING EQUIP	320.16	320.16
	532260 VOICE EQUIP	1,819.90	3,816.86
	542100 SOS TEMP SERV - PERSONNEL		13,098.91
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	21,188.41	140,647.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		555.46
	572100 COMMERCIAL TRANSPORTATIO		84.00
	Major Account 570000 Total		639.46
	Fund 10000 Expenditures Total	384,398.98	3,431,968.32
	Subprogram Expenditures	384,398.98	3,431,968.32

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	112,366.71	1,031,903.42
	511300 OVERTIME PAYMENTS	2,636.77	23,085.98
	511400 ON CALL PAY	874.70	7,189.92
	511500 SHIFT DIFFERENTIAL PYMT		43.17
	511800 COMPENSATORY TIME PAID	1,448.10	8,679.69
	512100 VACATION LEAVE EXPENSE	6,986.65	81,686.28
	512200 SICK LEAVE EXPENSE	6,131.73	48,406.26
	512300 HOLIDAY LEAVE EXPENSE	6,508.00	71,892.91
	512500 FUNERAL LEAVE EXPENSE	238.40	1,430.03
	515100 RETIREMENT PLANS EXPENSE	10,252.95	95,409.56
	515200 FICA EXPENSE	9,461.11	88,428.19
	515500 HEALTH INSURANCE EXPENSE	35,000.06	306,369.61
	Major Account 510000 Total	191,905.18	1,764,525.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,584.13
	539101 COST ALLOCATION OVERHEAD	260,499.11-	929,665.75-
	542100 SOS TEMP SERV - PERSONNEL	2,088.15	2,088.15
	Major Account 520000 Total	258,410.96-	920,993.47-
	Fund 10000 Expenditures Total	66,505.78-	843,531.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,165.34	574,388.80
	511300 OVERTIME PAYMENTS	2,917.20	23,143.19
	511400 ON CALL PAY	873.69	7,184.98
	511500 SHIFT DIFFERENTIAL PYMT		43.08
	511800 COMPENSATORY TIME PAID	1,279.43	7,775.20
	512100 VACATION LEAVE EXPENSE	1,612.45	37,743.25
	512200 SICK LEAVE EXPENSE	3,227.76	19,483.76
	512300 HOLIDAY LEAVE EXPENSE	3,711.19	39,476.45
	512500 FUNERAL LEAVE EXPENSE	238.40	1,429.42
	515100 RETIREMENT PLANS EXPENSE	5,820.90	53,185.46
	515200 FICA EXPENSE	5,383.58	49,297.95
	515500 HEALTH INSURANCE EXPENSE	20,189.62	173,977.75
	Major Account 510000 Total	109,419.56	987,129.29
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,029.12
	539101 COST ALLOCATION OVERHEAD	682,291.48	1,351,458.12
	Major Account 520000 Total	682,291.48	1,357,487.24

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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		
	Fund 40000 Expenditures Total	<u>791,711.04</u>	<u>2,344,616.53</u>
	Subprogram Expenditures	<u>725,205.26</u>	<u>3,188,148.08</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	375,392.48	3,789,874.04
	511300 OVERTIME PAYMENTS	15,790.91	128,950.04
	511400 ON CALL PAY	5,035.09	43,535.30
	511500 SHIFT DIFFERENTIAL PYMT		100.95
	511800 COMPENSATORY TIME PAID	4,056.05	38,071.05
	512100 VACATION LEAVE EXPENSE	4,237.02	97,954.40
	512200 SICK LEAVE EXPENSE	11,778.78	86,841.81
	512300 HOLIDAY LEAVE EXPENSE	20,183.14	237,032.84
	512400 MILITARY LEAVE EXPENSE	133.23	133.23
	512500 FUNERAL LEAVE EXPENSE	652.69	9,977.90
	512600 CIVIL LEAVE EXPENSE		844.94
	512700 INJURY LEAVE EXPENSE		456.79
	515100 RETIREMENT PLANS EXPENSE	32,742.00	331,232.99
	515200 FICA EXPENSE	31,611.70	322,751.32
	515500 HEALTH INSURANCE EXPENSE	64,498.19	574,870.93
	Major Account 510000 Total	566,111.28	5,662,628.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,002,697.73-	5,658,259.48-
	542100 SOS TEMP SERV - PERSONNEL		2,636.44
	Major Account 520000 Total	2,002,697.73-	5,655,623.04-
	Fund 10000 Expenditures Total	1,436,586.45-	7,005.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,002,697.73	5,658,259.48
	Major Account 520000 Total	2,002,697.73	5,658,259.48
	Fund 40000 Expenditures Total	2,002,697.73	5,658,259.48
	Subprogram Expenditures	566,111.28	5,665,264.97

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	94,698.97	848,703.72
	511300 OVERTIME PAYMENTS	2,162.70	23,601.26
	511800 COMPENSATORY TIME PAID	49.27	2,702.19
	512100 VACATION LEAVE EXPENSE	2,308.17	85,410.22
	512200 SICK LEAVE EXPENSE	4,746.09	39,382.13
	512300 HOLIDAY LEAVE EXPENSE	5,207.60	58,599.17
	512500 FUNERAL LEAVE EXPENSE		3,990.98
	515100 RETIREMENT PLANS EXPENSE	8,174.94	79,553.71
	515200 FICA EXPENSE	7,797.39	76,078.64
	515500 HEALTH INSURANCE EXPENSE	19,260.02	184,226.24
	519100 OTHER PERSONAL SERV EXP		17.77
	Major Account 510000 Total	144,405.15	1,402,266.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING		643.47
	521440 CIO - SOFTWARE		14,202.82
	521500 PUBLICATION & PRINT EXP		735.76
	522100 DUES & SUBSCRIPTION EXP		762.90
	522200 CONFERENCE REGISTRATION	672.50	11,744.30
	522600 JOB APPLICANT EXPENSE		547.89
	531100 OFFICE SUPPLIES EXPENSE	21.60	989.63
	531200 IT SUPPLIES	58.50	264.45
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,510.27	22,567.85
	532260 VOICE EQUIP	38.82	348.16
	532280 VIDEO EQUIP	88.13	291.59
	533900 FOOD EXPENSE-INSTITUTIONS	591.65	591.65
	534600 ED & RECREATIONAL SUP EX		584.70
	539101 COST ALLOCATION OVERHEAD	39,789.25-	65,721.99-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541700 LEGAL RELATED EXPENSE		22.50
	542100 SOS TEMP SERV - PERSONNEL	1,657.17	31,302.83
	543500 MGT CONSULTANT SERVICES	48,194.67	542,630.37
	547300 INTERPRETER SERVICES	12,129.26	103,773.51
	550101 ADMINISTRATIVE SUBGRANTS		302,657.43
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	123,881.47
	555310 COTS LICENSE FEES		2,316.72
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	56,448.98	1,111,461.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,908.38	7,011.38
	571600 MEALS - TAXABLE		722.01
	571800 MEALS - TRAVEL STATUS	234.86	1,196.76
	572100 COMMERCIAL TRANSPORTATIO	1,463.23	4,173.77
	574500 PERSONAL VEHICLE MILEAGE	1,411.01	7,480.18
	575100 MISC TRAVEL EXPENSE	72.00	87.75
	Fund 10000 Total	5,089.48	20,671.85
	Fund 10000 Expenditures Total	200,854.13	2,513,727.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,779.19-
	Major Account 800000 Total		13,779.19-
	Fund 10000 Expenditures Total		13,779.19-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,825.50-	293,505.50-
	475100 REGISTRATION / LICENSE F	20,578.00-	62,663.00-
	Major Account 470000 Total	83,403.50-	356,168.50-
	Fund 22600 Revenue Total	83,403.50-	356,168.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,409.91	288,966.78
	511300 OVERTIME PAYMENTS		1,537.87
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	518.56	16,301.69
	512200 SICK LEAVE EXPENSE	1,109.57	9,186.79
	512300 HOLIDAY LEAVE EXPENSE	1,791.47	19,559.11
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	2,682.96	25,239.91
	515200 FICA EXPENSE	2,529.75	23,845.10
	515500 HEALTH INSURANCE EXPENSE	5,886.10	55,470.89
	Major Account 510000 Total	46,928.32	441,622.55
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	46,928.32	441,682.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,789.25	65,721.99
	Major Account 520000 Total	39,789.25	65,721.99

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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		
	Fund 40000 Expenditures Total	<u>39,789.25</u>	<u>65,721.99</u>
	Subprogram Revenues	<u>83,403.50</u>	<u>356,168.50</u>
	Subprogram Expenditures	<u>292,661.18</u>	<u>3,041,804.16</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-	5,250.00-
	Major Account 480000 Total	750.00-	5,250.00-
	Fund 10000 Revenue Total	750.00-	5,250.00-
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-	5,250.00-
	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	11,095.00	68,098.00
	532100 NON-CAPITALIZED EQUIP PU		41,065.00
	534600 ED & RECREATIONAL SUP EX		27,591.36
	547906 VERIFICATIONS	16,516.25	122,265.50
	550101 ADMINISTRATIVE SUBGRANTS	45,674.69	117,092.39
	554900 OTHER CONTRACTUAL SERVICES	750.00	48,999.96
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	<u>74,035.94</u>	<u>631,072.86</u>
	Fund 40000 Expenditures Total	<u>74,035.94</u>	<u>631,072.86</u>
	Subprogram Expenditures	<u>74,035.94</u>	<u>631,072.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		49,899.04	434,770.08
511300 OVERTIME PAYMENTS		89.22	1,934.99
512100 VACATION LEAVE EXPENSE		1,870.07	45,249.80
512200 SICK LEAVE EXPENSE		2,874.94	32,223.55
512300 HOLIDAY LEAVE EXPENSE		2,875.78	31,441.75
515100 RETIREMENT PLANS EXPENSE		4,313.77	40,856.80
515200 FICA EXPENSE		4,010.11	38,165.70
515500 HEALTH INSURANCE EXPENSE		12,548.54	112,500.91
Major Account 510000 Total		78,481.47	737,143.58
520000 Operating Expenses			
521480 CIO - CONTRACT			33,554.92
539101 COST ALLOCATION OVERHEAD		68,695.96	182,017.55
545000 LABORATORY SERVICES		520.00	3,080.00
547906 VERIFICATIONS		100.00	600.00
Major Account 520000 Total		68,075.96	144,782.63
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			1,566.58
Major Account 570000 Total			1,566.58
Fund 10000 Expenditures Total		10,405.51	593,927.53
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,802.15	130,003.49
511300 OVERTIME PAYMENTS			398.19
512100 VACATION LEAVE EXPENSE		608.64	10,718.58
512200 SICK LEAVE EXPENSE		558.46	8,768.01
512300 HOLIDAY LEAVE EXPENSE		840.68	9,173.58
515100 RETIREMENT PLANS EXPENSE		1,258.72	11,909.67
515200 FICA EXPENSE		1,187.98	11,286.41
515500 HEALTH INSURANCE EXPENSE		3,145.31	28,111.36
Major Account 510000 Total		22,401.94	210,369.29
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		68,695.96	182,017.55
Major Account 520000 Total		68,695.96	182,017.55
Fund 40000 Expenditures Total		91,097.90	392,386.84
Subprogram Expenditures		101,503.41	986,314.37

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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

Secure Version - Prior Month

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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
	571800 MEALS - TRAVEL STATUS		112.00
	572100 COMMERCIAL TRANSPORTATIO	2,165.17	2,165.17
	574500 PERSONAL VEHICLE MILEAGE	501.73	767.66
	Major Account 570000 Total	<u>2,666.90</u>	<u>3,337.05</u>
	Fund 10000 Expenditures Total	<u>2,666.90</u>	<u>3,337.05</u>
	Subprogram Expenditures	<u><u>2,666.90</u></u>	<u><u>3,337.05</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,292.75	746,975.60
	511300 OVERTIME PAYMENTS	1,984.73	32,495.64
	511400 ON CALL PAY	4,386.89	42,284.28
	511800 COMPENSATORY TIME PAID	229.93	2,206.18
	512100 VACATION LEAVE EXPENSE	7,698.56	94,048.61
	512200 SICK LEAVE EXPENSE	4,467.58	56,855.52
	512300 HOLIDAY LEAVE EXPENSE	5,036.25	55,348.91
	512500 FUNERAL LEAVE EXPENSE		834.02
	515100 RETIREMENT PLANS EXPENSE	8,019.52	77,205.48
	515200 FICA EXPENSE	7,632.39	73,814.49
	515500 HEALTH INSURANCE EXPENSE	18,682.12	169,789.56
	Major Account 510000 Total	<u>141,430.72</u>	<u>1,351,858.29</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12.00
	Major Account 520000 Total		<u>12.00</u>
	Fund 10000 Expenditures Total	<u>141,430.72</u>	<u>1,351,870.29</u>
	Subprogram Expenditures	<u>141,430.72</u>	<u>1,351,870.29</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	6,615.86	393,953.09
	Major Account 520000 Total	<u>6,615.86</u>	<u>429,075.09</u>
	Fund 40000 Expenditures Total	<u>6,615.86</u>	<u>429,075.09</u>
	Subprogram Expenditures	<u>6,615.86</u>	<u>429,075.09</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		216.38
	512100 VACATION LEAVE EXPENSE		3.37
	512200 SICK LEAVE EXPENSE		2.16
	512300 HOLIDAY LEAVE EXPENSE		17.56
	515100 RETIREMENT PLANS EXPENSE		17.87
	515200 FICA EXPENSE		17.16
	515500 HEALTH INSURANCE EXPENSE		39.36
	Major Account 510000 Total		313.86
	Fund 10000 Expenditures Total		313.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		571,705.82
	Major Account 520000 Total		571,705.82
	Fund 40000 Expenditures Total		571,705.82
	Subprogram Expenditures		572,019.68



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
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		217.77
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	553.14
	533100 HOUSEHOLD & INSTIT EXP	24,528.02	24,528.02
	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-	
	Major Account 520000 Total	111,923.32-	116,628.18
	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		27,987.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	136,476.00	136,476.00
	Major Account 580000 Total	136,476.00	136,476.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,643.95	116,340.74
	Major Account 590000 Total	21,643.95	116,340.74
	Fund 40000 Expenditures Total	46,196.63	397,432.52
	Subprogram Expenditures	46,196.63	397,432.52

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	1,505.50	7,250.00
	Major Account 520000 Total	<u>1,505.50</u>	<u>7,965.00</u>
	Fund 10000 Expenditures Total	<u>1,505.50</u>	<u>7,965.00</u>
	Subprogram Expenditures	<u>1,505.50</u>	<u>7,965.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	139,243.59	139,243.59
	Major Account 520000 Total	139,243.59	139,243.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,350,295.61
	Major Account 590000 Total		1,350,295.61
	Fund 40000 Expenditures Total	139,243.59	1,489,539.20
	Subprogram Expenditures	139,243.59	1,489,539.20

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	812.85	2,800.25
	571800 MEALS - TRAVEL STATUS		994.06
	572100 COMMERCIAL TRANSPORTATIO	2,219.28	3,125.96
	574500 PERSONAL VEHICLE MILEAGE		975.23
	575100 MISC TRAVEL EXPENSE		376.25
	Major Account 570000 Total	<u>3,032.13</u>	<u>8,271.75</u>
	Fund 10000 Expenditures Total	3,032.13	8,271.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	296.30	992.18
	523900 TEAMMATE RECOGNITION		1,120.50
	533100 HOUSEHOLD & INSTIT EXP		32,699.98
	534600 ED & RECREATIONAL SUP EX	5,390.72	9,589.18
	550101 ADMINISTRATIVE SUBGRANTS	12,463.65	39,807.03
	554900 OTHER CONTRACTUAL SERVICES		171,052.06
	Major Account 520000 Total	<u>18,150.67</u>	<u>255,260.93</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	69,000.00	221,203.33
	Major Account 590000 Total	<u>69,000.00</u>	<u>221,203.33</u>
	Fund 40000 Expenditures Total	<u>87,150.67</u>	<u>478,270.26</u>
	Subprogram Expenditures	<u>90,182.80</u>	<u>486,542.01</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		74,688.02
	Major Account 520000 Total		74,688.02
	Fund 10000 Expenditures Total		74,688.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		531,186.80
	Major Account 520000 Total		531,186.80
	Fund 40000 Expenditures Total		531,186.80
	Subprogram Expenditures		605,874.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		465,000.00-
	Major Account 490000 Total		465,000.00-
	Fund 22090 Revenue Total		465,000.00-
	Subprogram Revenues		465,000.00-

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	.09	58.62
	515200 FICA EXPENSE		79.62
	515500 HEALTH INSURANCE EXPENSE	.04-	53.19-
	Major Account 510000 Total	.05	870.83
	Fund 10000 Expenditures Total	.05	870.83
	Subprogram Expenditures	.05	870.83
	Program Revenues	84,153.50-	826,418.50-
	Program Expenditures	5,659,088.65	55,863,413.66



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	19,861.14	207,887.29
	511300 OVERTIME PAYMENTS	785.33	5,455.33
	511800 COMPENSATORY TIME PAID	282.92	881.96
	512100 VACATION LEAVE EXPENSE	1,499.66	19,183.62
	512200 SICK LEAVE EXPENSE	594.80	5,806.88
	512300 HOLIDAY LEAVE EXPENSE	1,192.04	14,101.25
	512500 FUNERAL LEAVE EXPENSE		747.90
	515100 RETIREMENT PLANS EXPENSE	1,813.29	19,024.23
	515200 FICA EXPENSE	1,714.89	17,809.71
	515500 HEALTH INSURANCE EXPENSE	4,982.12	57,379.77
	516400 UNEMPLOYM COMP INS EXP	19,806.79	42,506.24
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	52,532.98	485,729.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,958.11	228,578.50
	521200 COM EXPENSE - VOICE/DATA	141,801.77	542,380.15
	521300 FREIGHT EXPENSE	58.78	945.29-
	521400 CIO CHARGES	32,722.57	45,033.16
	521420 CIO - COMPUTING		45.09
	521455 CIO HARDWARE LEASE		2,970.00
	521500 PUBLICATION & PRINT EXP		184,744.39
	521900 AWARDS EXPENSE	148.94	1,278.70
	522100 DUES & SUBSCRIPTION EXP	396.99	1,068.37
	522200 CONFERENCE REGISTRATION	5,757.39	15,231.39
	522300 WARDS OF THE STATE EXP	17,623.56	123,678.53
	522600 JOB APPLICANT EXPENSE	402.76	2,747.60
	522800 E-COMMERCE OPER EXP		5,450.00
	523201 NATURAL GAS	477.33	4,325.88
	523202 ELECTRICITY	2,071.74	18,364.01
	523203 WATER	176.99	2,403.23
	523204 SEWER	282.64	1,440.25
	523500 PROMPT PAY INTEREST	136.69	136.69
	523900 TEAMMATE RECOGNITION	373.14	2,805.44
	524600 RENT EXPENSE-BUILDINGS	481.50	1,432.59

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		
	524700 RENT EXP-OTHER REAL PROP	500.00	655.73
	526100 REP & MAINT-REAL PROPERT		4,895.58
	527100 REP & MAINT-OFFICE EQUIP		146.48
	527200 REP & MAINT-MOTOR VEHICL	11,728.51	30,447.42
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER		366.07
	531100 OFFICE SUPPLIES EXPENSE	16,374.54	73,702.80
	531200 IT SUPPLIES	260.36	1,648.05
	532100 NON-CAPITALIZED EQUIP PU	2,568.00	981.25
	532200 PERSONAL COMPUTING EQ	21,981.99	60,976.81
	532260 VOICE EQUIP	241.26	5,113.65
	532280 VIDEO EQUIP	65.39	2,031.73
	533100 HOUSEHOLD & INSTIT EXP	765.63	2,760.09
	533900 FOOD EXPENSE-INSTITUTIONS	125.98	505.46
	534600 ED & RECREATIONAL SUP EX	386.59	1,067.03
	534800 CONST & MAINT SUP EXP		168.06
	534900 MISCELLANEOUS SUP EXP		22.88
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	10,761.78	50,836.69
	539101 COST ALLOCATION OVERHEAD		29,116.06-
	541100 ACCTG & AUDITING SERVICES		44,485.94
	541200 PURCHASEING ASSESSMENT		4,341.80
	541500 LEGAL SERVICES EXPENSE	500.00	1,113.68
	541700 LEGAL RELATED EXPENSE		76.04-
	542100 SOS TEMP SERV - PERSONNEL	1,978.28	5,213.83
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES		24.77
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES		12,929.76
	547500 MAILING SERVICES	9,812.48	42,507.66
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SE	852.63	4,629.62
	548700 REFUSE/RECYCLING	15.28	15.18-
	548800 FIRE EXTINGUISHERS		326.82
	549200 JANITORIAL/SECURITY SRVS	531.70	33,787.19
	555310 COTS LICENSE FEES		746.56
	556100 INSURANCE EXPENSE		67,461.85
	556300 SURETY & NOTARY BONDS		491.47

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		
	559100 OTHER OPERATING EXP	856.97	15,426.24
	Major Account 520000 Total	354,178.27	1,625,138.38
	570000 Travel Expenses		
	571100 LODGING	5,664.00	71,089.53
	571600 MEALS - TAXABLE	293.48	2,972.01
	571800 MEALS - TRAVEL STATUS	1,474.70	24,304.21
	572100 COMMERCIAL TRANSPORTATIO	24,657.56	242,684.15
	573100 STATE-OWNED TRANSPORT		390,987.75
	574500 PERSONAL VEHICLE MILEAGE	20,667.26	168,352.79
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	585.59	4,891.84
	Major Account 570000 Total	53,342.59	905,434.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	111,727.25	111,727.25
	Major Account 580000 Total	111,727.25	111,727.25
	Fund 10000 Expenditures Total	571,781.09	3,128,029.91
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299.28-
	474100 GENERAL BUSINESS FEES		2,210.80-
	Major Account 470000 Total		3,510.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total		24,842.08-
	Expenditures		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	492.00-	492.00-
	Major Account 520000 Total	492.00-	492.00-
	Fund 22600 Expenditures Total	492.00-	492.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,766.65	146,137.46
	511300 OVERTIME PAYMENTS		13.45
	511800 COMPENSATORY TIME PAID	37.86	297.00
	512100 VACATION LEAVE EXPENSE	603.24	10,272.29
	512200 SICK LEAVE EXPENSE	555.48	7,501.03
	512300 HOLIDAY LEAVE EXPENSE	892.98	10,033.57
	512500 FUNERAL LEAVE EXPENSE		1,389.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,337.03	13,177.36
	515200 FICA EXPENSE	1,230.12	12,225.62
	515500 HEALTH INSURANCE EXPENSE	4,691.03	43,428.55
	Major Account 510000 Total	25,114.39	244,475.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.41	42.41
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522200 CONFERENCE REGISTRATION		2,735.00
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532260 VOICE EQUIP		45.11
	539101 COST ALLOCATION OVERHEAD		29,116.06
	542100 SOS TEMP SERV - PERSONNEL	2,033.21	36,932.42
	543500 MGT CONSULTANT SERVICES		15,252.18
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	2,075.62	88,489.25
	570000 Travel Expenses		
	571100 LODGING	588.00	2,608.00
	571800 MEALS - TRAVEL STATUS	458.54	1,307.55
	572100 COMMERCIAL TRANSPORTATIO		398.47
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,046.54	4,325.27
	Fund 40000 Expenditures Total	28,236.55	337,290.15
	Subprogram Revenues		24,862.08
	Subprogram Expenditures	599,525.64	3,464,828.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,651.95	6,878,624.58
	511300 OVERTIME PAYMENTS	33,813.22	336,531.52
	511400 ON CALL PAY		694.87
	511500 SHIFT DIFFERENTIAL PYMT		1,030.50-
	511800 COMPENSATORY TIME PAID	7,716.62	67,383.09
	512100 VACATION LEAVE EXPENSE	35,136.41	371,589.70
	512200 SICK LEAVE EXPENSE	52,414.97	369,979.96
	512300 HOLIDAY LEAVE EXPENSE	49,518.85	476,487.25
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	3,139.37	24,339.02
	512600 CIVIL LEAVE EXPENSE	56.09	513.84
	512700 INJURY LEAVE EXPENSE	278.26	278.26
	512900 UNION ACTIVITY EXPENSE	9.89	810.73
	515100 RETIREMENT PLANS EXPENSE	73,625.17	634,602.75
	515200 FICA EXPENSE	69,456.36	600,670.97
	515500 HEALTH INSURANCE EXPENSE	225,587.19	1,806,911.54
	516500 WORKERS COMP PREMIUMS		89,907.78
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,360,404.35	11,658,513.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.17
	521420 CIO - COMPUTING		22.50
	531100 OFFICE SUPPLIES EXPENSE		39.98
	531200 IT SUPPLIES		646.04
	532200 PERSONAL COMPUTING EQ	3,339.18	36,775.44
	532260 VOICE EQUIP		1,408.25
	532280 VIDEO EQUIP		137.75
	533100 HOUSEHOLD & INSTIT EXP		250.20
	539101 COST ALLOCATION OVERHEAD	1,781,372.71-	7,347,846.52-
	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	1,778,033.53-	7,206,226.33-
	570000 Travel Expenses		
	571100 LODGING		1,051.96

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		353.26
	572100 COMMERCIAL TRANSPORTATIO		1,039.57
	575100 MISC TRAVEL EXPENSE		64.38
	Major Account 570000 Total		2,509.17
	Fund 10000 Expenditures Total	417,629.18-	4,454,796.48
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,044.68	2,629,201.42
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	35,723.82	320,749.39
	511800 COMPENSATORY TIME PAID	5,050.61	49,360.91
	512100 VACATION LEAVE EXPENSE	22,400.39	293,620.00
	512200 SICK LEAVE EXPENSE	19,309.32	217,636.50
	512300 HOLIDAY LEAVE EXPENSE	17,931.03	219,870.99
	512500 FUNERAL LEAVE EXPENSE		13,238.81
	512600 CIVIL LEAVE EXPENSE		731.10
	512900 UNION ACTIVITY EXPENSE		379.71
	515100 RETIREMENT PLANS EXPENSE	30,210.33	304,421.68
	515200 FICA EXPENSE	28,325.27	285,737.72
	515500 HEALTH INSURANCE EXPENSE	97,625.29	970,109.64
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	562,620.74	5,307,005.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,781,372.71	7,347,846.52
	Major Account 520000 Total	1,781,372.71	7,347,846.52
	Fund 40000 Expenditures Total	2,343,993.45	12,654,851.59
	Subprogram Expenditures	1,926,364.27	17,109,648.07

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	6,705.53	60,504.32
	511300 OVERTIME PAYMENTS	173.29	554.53
	512100 VACATION LEAVE EXPENSE	117.84	4,006.21
	512200 SICK LEAVE EXPENSE	271.05	2,237.06
	512300 HOLIDAY LEAVE EXPENSE	373.39	4,096.34
	515100 RETIREMENT PLANS EXPENSE	572.14	5,346.07
	515200 FICA EXPENSE	529.92	4,970.33
	515500 HEALTH INSURANCE EXPENSE	2,246.62	20,219.58
	Major Account 510000 Total	<u>10,989.78</u>	<u>101,934.44</u>
	Fund 10000 Expenditures Total	<u>10,989.78</u>	<u>101,934.44</u>
	Subprogram Expenditures	<u><u>10,989.78</u></u>	<u><u>101,934.44</u></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	11,267.54	113,391.62
	511300 OVERTIME PAYMENTS	627.80	5,644.06
	512100 VACATION LEAVE EXPENSE	806.53	13,744.27
	512200 SICK LEAVE EXPENSE	254.24	10,411.29
	512300 HOLIDAY LEAVE EXPENSE	648.86	8,120.34
	515100 RETIREMENT PLANS EXPENSE	1,018.77	11,330.48
	515200 FICA EXPENSE	872.06	9,838.93
	515500 HEALTH INSURANCE EXPENSE	5,305.64	53,121.36
	Major Account 510000 Total	<u>20,801.44</u>	<u>225,602.35</u>
	Fund 42610 Expenditures Total	<u>20,801.44</u>	<u>225,602.35</u>
	Subprogram Expenditures	<u>20,801.44</u>	<u>251,970.95</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	59,561.02	437,401.16
	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	987,360.13-	1,960,132.91-
	542201 CONTRSVS-TEMP HELP	63,616.32	515,434.17
	554900 OTHER CONTRACTUAL SERVICES	380,762.26	3,390,114.45
	Major Account 520000 Total	<u>483,420.53-</u>	<u>2,394,945.79</u>
	Fund 10000 Expenditures Total	<u>483,420.53-</u>	<u>2,394,945.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46,608.37	510,804.91
	539101 COST ALLOCATION OVERHEAD	987,360.13	1,960,132.91
	550101 ADMINISTRATIVE SUBGRANTS		3,399.23
	Major Account 520000 Total	<u>1,033,968.50</u>	<u>2,474,337.05</u>
	Fund 40000 Expenditures Total	<u>1,033,968.50</u>	<u>2,474,337.05</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	12.00	391.84
	Major Account 520000 Total	<u>12.00</u>	<u>2,187.02</u>
	Fund 42605 Expenditures Total	<u>12.00</u>	<u>2,187.02</u>
	Subprogram Expenditures	<u>550,559.97</u>	<u>4,871,469.86</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	17,173.37	146,448.48
	511300 OVERTIME PAYMENTS		492.74
	511800 COMPENSATORY TIME PAID		248.75
	512100 VACATION LEAVE EXPENSE	462.30	10,051.95
	512200 SICK LEAVE EXPENSE	784.45	8,204.29
	512300 HOLIDAY LEAVE EXPENSE	969.48	9,964.12
	515100 RETIREMENT PLANS EXPENSE	1,212.42	10,863.72
	515200 FICA EXPENSE	1,354.13	12,169.75
	515500 HEALTH INSURANCE EXPENSE	4,322.66	40,367.87
	Major Account 510000 Total	26,278.81	238,811.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP		395.50
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		21.33
	534600 ED & RECREATIONAL SUP EX		1,596.85
	547500 MAILING SERVICES		220.63
	Major Account 520000 Total	50.00	1,538.31
	570000 Travel Expenses		
	571100 LODGING	628.00	1,386.00
	571800 MEALS - TRAVEL STATUS	251.32	1,092.09
	574500 PERSONAL VEHICLE MILEAGE		722.77
	575100 MISC TRAVEL EXPENSE	88.25	109.25
	Major Account 570000 Total	967.57	3,310.11
	Fund 40000 Expenditures Total	27,296.38	243,660.09
	Subprogram Expenditures	27,296.38	243,860.52

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	25,957.54	217,402.87
	511300 OVERTIME PAYMENTS		171.27
	512100 VACATION LEAVE EXPENSE	1,025.17	20,861.38
	512200 SICK LEAVE EXPENSE	1,368.90	11,997.27
	512300 HOLIDAY LEAVE EXPENSE	1,489.36	15,167.17
	512500 FUNERAL LEAVE EXPENSE		428.25
	515100 RETIREMENT PLANS EXPENSE	2,234.12	19,917.27
	515200 FICA EXPENSE	2,129.90	3,866.74
	515500 HEALTH INSURANCE EXPENSE	4,930.72	44,237.16
	Major Account 510000 Total	39,135.71	334,049.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,823.28	97,067.00
	542100 SOS TEMP SERV - PERSONNEL		7,799.19
	543500 MGT CONSULTANT SERVICES	8,333.33	16,666.66
	554900 OTHER CONTRACTUAL SERVICES	40,392.18	
	Major Account 520000 Total	57,882.13	72,601.15
	Fund 10000 Expenditures Total	18,746.42	261,448.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,490.76	187,654.69
	511300 OVERTIME PAYMENTS		114.16
	512100 VACATION LEAVE EXPENSE	1,203.97	18,649.37
	512200 SICK LEAVE EXPENSE	1,457.58	11,125.74
	512300 HOLIDAY LEAVE EXPENSE	1,268.98	13,284.72
	512500 FUNERAL LEAVE EXPENSE		643.33
	515100 RETIREMENT PLANS EXPENSE	1,903.84	17,335.73
	515200 FICA EXPENSE	1,740.54	15,894.05
	515500 HEALTH INSURANCE EXPENSE	6,535.83	58,668.86
	Major Account 510000 Total	35,601.50	323,370.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,575.00
	539101 COST ALLOCATION OVERHEAD	25,823.28	97,067.00
	547100 EDUCATIONAL SERVICES	1,163.00	2,106.75
	559100 OTHER OPERATING EXP		581.25
	Major Account 520000 Total	26,986.28	101,330.00
	570000 Travel Expenses		
	571100 LODGING		4,021.15
	571800 MEALS - TRAVEL STATUS		813.97

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	428.60-	1,742.72
	574500 PERSONAL VEHICLE MILEAGE		989.62
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	<u>428.60-</u>	<u>7,671.46</u>
	Fund 40000 Expenditures Total	<u>62,159.18</u>	<u>432,372.11</u>
	Subprogram Expenditures	<u>43,412.76</u>	<u>693,820.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,743.33	59,702.84
	Major Account 590000 Total	24,743.33	59,702.84
	Fund 40000 Expenditures Total	24,743.33	59,702.84
	Subprogram Expenditures	24,743.33	59,702.84

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.74	4,548.74
	512200 SICK LEAVE EXPENSE	94.76	94.76
	512300 HOLIDAY LEAVE EXPENSE	515.87	515.87
	515100 RETIREMENT PLANS EXPENSE	386.32	386.32
	515200 FICA EXPENSE	371.61	371.61
	515500 HEALTH INSURANCE EXPENSE	902.68	902.68
	Major Account 510000 Total	6,819.98	6,819.98
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,107.60	3,145.60
	Major Account 520000 Total	1,107.60	3,145.60
	Fund 10000 Expenditures Total	7,927.58	9,965.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.84	184,818.71
	511300 OVERTIME PAYMENTS		7,344.26
	511800 COMPENSATORY TIME PAID		1,826.64
	512100 VACATION LEAVE EXPENSE	1,486.03	19,906.48
	512200 SICK LEAVE EXPENSE		7,523.22
	512300 HOLIDAY LEAVE EXPENSE		10,394.00
	512500 FUNERAL LEAVE EXPENSE		2,083.74
	512600 CIVIL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	373.42	17,515.19
	515200 FICA EXPENSE	360.04	16,553.37
	515500 HEALTH INSURANCE EXPENSE	839.10	49,792.64
	Major Account 510000 Total	6,559.43	317,770.66
	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	6,559.43	359,096.19
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		15,115.00
	Major Account 510000 Total		15,115.00
	Fund 43125 Expenditures Total		15,115.00
	Subprogram Expenditures	14,487.01	384,176.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,991.44	206,487.70
	512100 VACATION LEAVE EXPENSE	458.14	16,014.33
	512200 SICK LEAVE EXPENSE	1,277.80	9,233.00
	512300 HOLIDAY LEAVE EXPENSE	1,406.63	14,636.93
	515100 RETIREMENT PLANS EXPENSE	2,107.15	18,452.51
	515200 FICA EXPENSE	1,933.48	16,941.66
	515500 HEALTH INSURANCE EXPENSE	7,223.95	64,776.45
	Major Account 510000 Total	39,398.59	346,542.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,020.76-	113,250.20-
	Major Account 520000 Total	42,020.76-	113,250.20-
	Fund 10000 Expenditures Total	2,622.17-	233,292.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,965.12	77,248.45
	512100 VACATION LEAVE EXPENSE	194.18	8,127.97
	512200 SICK LEAVE EXPENSE	658.67	5,295.86
	512300 HOLIDAY LEAVE EXPENSE	516.81	5,574.85
	515100 RETIREMENT PLANS EXPENSE	773.36	7,202.62
	515200 FICA EXPENSE	703.14	6,589.99
	515500 HEALTH INSURANCE EXPENSE	2,862.21	25,528.46
	Major Account 510000 Total	14,673.49	135,568.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,020.76	113,250.20
	Major Account 520000 Total	42,020.76	113,250.20
	Fund 40000 Expenditures Total	56,694.25	248,818.40
	Subprogram Expenditures	54,072.08	482,110.78

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	3,911.05	39,080.37
	511300 OVERTIME PAYMENTS	721.30	4,048.30
	512100 VACATION LEAVE EXPENSE	216.39	2,430.52
	512200 SICK LEAVE EXPENSE		162.80
	512300 HOLIDAY LEAVE EXPENSE	212.52	2,584.27
	515100 RETIREMENT PLANS EXPENSE	378.99	3,617.28
	515200 FICA EXPENSE	325.10	3,124.38
	515500 HEALTH INSURANCE EXPENSE	2,041.89	19,314.23
	Major Account 510000 Total	<u>7,807.24</u>	<u>74,362.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		415.04
	522100 DUES & SUBSCRIPTION EXP		3,220.58
	522200 CONFERENCE REGISTRATION	1,050.00	2,043.00
	Major Account 520000 Total	<u>1,050.00</u>	<u>5,678.62</u>
	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		<u>1,040.35</u>
	Fund 40000 Expenditures Total	<u>8,857.24</u>	<u>81,081.12</u>
	Subprogram Expenditures	<u><u>8,857.24</u></u>	<u><u>81,081.12</u></u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44,798.71	243,938.84
	Major Account 520000 Total	44,798.71	243,938.84
	Fund 10000 Expenditures Total	44,798.71	243,938.84
	Subprogram Expenditures	44,798.71	243,938.84

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	67,967.43	639,561.95
	511300 OVERTIME PAYMENTS	4,092.26	31,576.61
	511500 SHIFT DIFFERENTIAL PYMT		1,717.50-
	511800 COMPENSATORY TIME PAID	1,152.42	5,404.00
	512100 VACATION LEAVE EXPENSE	2,288.06	60,647.72
	512200 SICK LEAVE EXPENSE	3,612.96	42,830.39
	512300 HOLIDAY LEAVE EXPENSE	4,188.49	47,022.28
	512500 FUNERAL LEAVE EXPENSE		3,564.30
	515100 RETIREMENT PLANS EXPENSE	6,237.62	62,068.50
	515200 FICA EXPENSE	5,845.09	58,332.00
	515500 HEALTH INSURANCE EXPENSE	18,962.60	183,958.72
	Major Account 510000 Total	114,346.93	1,133,248.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING		457.71
	521470 CIO - PERSONNEL		1,201.50
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE	41.95	120.70
	531200 IT SUPPLIES		122.45
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	3,796.79
	532260 VOICE EQUIP	38.82	427.98
	532280 VIDEO EQUIP		142.92
	542100 SOS TEMP SERV - PERSONNEL	1,923.32	56,635.29
	543500 MGT CONSULTANT SERVICES	372,834.57	3,441,246.44
	547906 VERIFICATIONS		169.50
	550101 ADMINISTRATIVE SUBGRANTS	18,918.83	76,486.00
	559100 OTHER OPERATING EXP		3,146.18
	Major Account 520000 Total	393,943.00	3,584,649.96
	570000 Travel Expenses		
	571100 LODGING	788.60	3,388.16

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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	287.03	1,325.41
	572100 COMMERCIAL TRANSPORTATIO		2,486.48
	574500 PERSONAL VEHICLE MILEAGE	1,533.16	6,176.26
	575100 MISC TRAVEL EXPENSE	18.75	124.00
	Major Account 570000 Total	<u>2,627.54</u>	<u>13,500.31</u>
	Fund 40000 Expenditures Total	<u>510,917.47</u>	<u>4,731,399.24</u>
	Subprogram Expenditures	<u><u>510,917.47</u></u>	<u><u>4,737,247.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,921.65	85,690.58
	512100 VACATION LEAVE EXPENSE	287.29	10,764.73
	512200 SICK LEAVE EXPENSE	820.94	6,057.05
	512300 HOLIDAY LEAVE EXPENSE	580.52	6,189.80
	515100 RETIREMENT PLANS EXPENSE	869.40	8,139.70
	515200 FICA EXPENSE	772.47	7,274.13
	515500 HEALTH INSURANCE EXPENSE	3,851.12	34,660.08
	Major Account 510000 Total	17,103.39	158,776.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	157,850.03	396,066.33
	Major Account 520000 Total	157,850.03	396,066.33
	Fund 40000 Expenditures Total	174,953.42	554,842.40
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,487.39	311,032.42
	511300 OVERTIME PAYMENTS		4,212.45
	511800 COMPENSATORY TIME PAID		758.31
	512100 VACATION LEAVE EXPENSE	2,979.65	42,406.35
	512200 SICK LEAVE EXPENSE	1,633.60	31,681.46
	512300 HOLIDAY LEAVE EXPENSE	2,163.18	22,540.31
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	3,239.66	30,913.77
	515200 FICA EXPENSE	3,022.74	29,223.55
	515500 HEALTH INSURANCE EXPENSE	11,145.02	90,140.48
	Major Account 510000 Total	60,671.24	563,117.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	157,850.03-	396,066.33-
	Major Account 520000 Total	157,850.03-	396,066.33-
	Fund 42610 Expenditures Total	97,178.79-	167,051.15
	Subprogram Expenditures	77,774.63	721,893.55

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	3,097.07	31,919.25
	511300 OVERTIME PAYMENTS		109.92
	511800 COMPENSATORY TIME PAID		515.02
	512100 VACATION LEAVE EXPENSE	55.77	2,904.11
	512200 SICK LEAVE EXPENSE	302.51	1,563.80
	512300 HOLIDAY LEAVE EXPENSE	178.28	2,129.54
	515100 RETIREMENT PLANS EXPENSE	272.10	3,193.18
	515200 FICA EXPENSE	258.96	3,070.73
	515500 HEALTH INSURANCE EXPENSE	591.01	5,555.41
	Major Account 510000 Total	4,755.70	50,960.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS		49.89
	574500 PERSONAL VEHICLE MILEAGE		447.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	98.00	606.64
	Fund 27270 Expenditures Total	4,853.70	51,567.60
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,707.57-	34,984.12-
	Major Account 460000 Total	6,707.57-	34,984.12-
	Fund 42021 Revenue Total	6,707.57-	34,984.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.11	22,958.86
	511300 OVERTIME PAYMENTS		117.60
	511800 COMPENSATORY TIME PAID		306.39
	512100 VACATION LEAVE EXPENSE	60.91	2,304.95
	512200 SICK LEAVE EXPENSE	333.42	595.71
	512300 HOLIDAY LEAVE EXPENSE	271.24	1,994.20
	515100 RETIREMENT PLANS EXPENSE	369.62	1,855.26
	515200 FICA EXPENSE	346.41	1,768.20
	515500 HEALTH INSURANCE EXPENSE	1,054.86	4,206.85
	Major Account 510000 Total	6,707.57	36,108.02
	Fund 42021 Expenditures Total	6,707.57	36,108.02
	Subprogram Revenues	6,707.57-	34,984.12-
	Subprogram Expenditures	11,561.27	87,675.62

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	3,650.89	30,297.06
	512100 VACATION LEAVE EXPENSE	155.94	3,620.01
	512200 SICK LEAVE EXPENSE	243.66	1,302.41
	512300 HOLIDAY LEAVE EXPENSE	213.60	2,170.74
	515100 RETIREMENT PLANS EXPENSE	319.06	2,798.42
	515200 FICA EXPENSE	293.39	2,579.17
	515500 HEALTH INSURANCE EXPENSE	1,170.73	9,996.18
	Major Account 510000 Total	6,047.27	52,763.99
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,613.89
	Major Account 520000 Total		1,613.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	225.85	225.85
	572100 COMMERCIAL TRANSPORTATIO	1,883.10	1,883.10
	574500 PERSONAL VEHICLE MILEAGE	154.98	154.98
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	2,349.93	2,349.93
	Fund 10000 Expenditures Total	8,397.20	56,727.81
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	20,007.42	979,098.16
	511300 OVERTIME PAYMENTS		39,104.11
	511800 COMPENSATORY TIME PAID		9,284.28
	512100 VACATION LEAVE EXPENSE	903.58	51,597.79
	512200 SICK LEAVE EXPENSE	1,023.43	34,376.69
	512300 HOLIDAY LEAVE EXPENSE	1,154.51	40,672.04
	512500 FUNERAL LEAVE EXPENSE		1,285.32
	512600 CIVIL LEAVE EXPENSE		281.34
	512900 UNION ACTIVITY EXPENSE		10.92
	515100 RETIREMENT PLANS EXPENSE	1,728.84	60,524.20
	515200 FICA EXPENSE	1,628.36	57,479.93
	515500 HEALTH INSURANCE EXPENSE	4,373.54	159,374.83
	Major Account 510000 Total	30,819.68	1,433,089.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,519.00	1,519.00
	522200 CONFERENCE REGISTRATION		105.00
	542100 SOS TEMP SERV - PERSONNEL	506.60	15,002.85
	543500 MGT CONSULTANT SERVICES	68,000.00	533,081.00
	550101 ADMINISTRATIVE SUBGRANTS	63,702.75	717,765.82
	Major Account 520000 Total	133,728.35	1,267,473.67
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	225.84	225.84
	572100 COMMERCIAL TRANSPORTATIO	1,435.30	1,435.30
	574500 PERSONAL VEHICLE MILEAGE	154.97	154.97
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	1,902.11	2,000.11
	Fund 40000 Expenditures Total	166,450.14	2,702,563.39
	Subprogram Revenues		3,708.48
	Subprogram Expenditures	174,847.34	2,759,291.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,448.72-	30,492.48-
	Major Account 480000 Total	5,448.72-	30,492.48-
	Fund 10000 Revenue Total	5,448.72-	30,492.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,077.80	685,155.40
	511300 OVERTIME PAYMENTS	42.92	1,319.45
	511500 SHIFT DIFFERENTIAL PYMT	17.32	222.56
	511800 COMPENSATORY TIME PAID		1,322.75
	512100 VACATION LEAVE EXPENSE	4,929.77	69,076.63
	512200 SICK LEAVE EXPENSE	3,107.13	46,669.21
	512300 HOLIDAY LEAVE EXPENSE	4,103.23	51,579.19
	512500 FUNERAL LEAVE EXPENSE	425.40	2,337.43
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		95.75
	512900 UNION ACTIVITY EXPENSE		107.89
	515100 RETIREMENT PLANS EXPENSE	6,192.93	64,278.40
	515200 FICA EXPENSE	5,811.98	60,921.14
	515500 HEALTH INSURANCE EXPENSE	17,143.82	157,141.75
	519100 OTHER PERSONAL SERV EXP		29.79
	Major Account 510000 Total	111,852.30	1,140,739.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		900.00-
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532200 PERSONAL COMPUTING EQUIPMENT	126.15	132.35
	532280 VIDEO EQUIP		9.37
	539101 COST ALLOCATION OVERHEAD		902,702.11-
	541700 LEGAL RELATED EXPENSE	8,541.14	29,883.22
	542200 TEMP SERV - OUTSIDE		825.34
	543500 MGT CONSULTANT SERVICES	1,845.15	37,761.43
	545000 LABORATORY SERVICES	505.76-	2,475.66-
	547500 MAILING SERVICES		154.43
	547906 VERIFICATIONS		367.19
	547909 PATERNITY ACKNOWLEDGEMENTS	5,712.00	34,623.04
	548400 TRANSACTION PROCESSING SERVICE		9,493.72
	554900 OTHER CONTRACTUAL SERVICES		6,463.38
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	15,718.68	786,311.94-



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	666.25	1,320.76
	572100 COMMERCIAL TRANSPORTATIO	2,758.84	4,604.61
	574500 PERSONAL VEHICLE MILEAGE	163.10	230.22
	575100 MISC TRAVEL EXPENSE	119.00	255.13
	Major Account 570000 Total	3,707.19	8,196.31
	Fund 10000 Expenditures Total	131,278.17	362,624.29
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,206.91-	9,136.84-
	Major Account 480000 Total	1,206.91-	9,136.84-
	Fund 22610 Revenue Total	1,206.91-	9,136.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,284.10	47,940.07
	Fund 22610 Expenditures Total	8,284.10	47,940.07
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,314.34-	104,116.21-
	Major Account 800000 Total	43,314.34-	104,116.21-
	Fund 22610 Expenditures Total	43,314.34-	104,116.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,483.26	1,146,332.55
	511300 OVERTIME PAYMENTS	83.32	2,559.72
	511500 SHIFT DIFFERENTIAL PYMT	33.61	431.86
	511800 COMPENSATORY TIME PAID		1,118.41
	512100 VACATION LEAVE EXPENSE	9,320.13	124,607.85
	512200 SICK LEAVE EXPENSE	6,038.16	88,957.92
	512300 HOLIDAY LEAVE EXPENSE	7,948.24	77,299.13
	512500 FUNERAL LEAVE EXPENSE	825.81	2,039.48
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		185.50
	512900 UNION ACTIVITY EXPENSE		209.40
	515100 RETIREMENT PLANS EXPENSE	11,885.94	108,146.48
	515200 FICA EXPENSE	11,156.03	103,088.43
	515500 HEALTH INSURANCE EXPENSE	32,734.74	245,240.21
	519100 OTHER PERSONAL SERV EXP		58.09
	Major Account 510000 Total	214,509.24	1,900,757.61

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	244.87	248.06
	532280 VIDEO EQUIP		18.18
	539101 COST ALLOCATION OVERHEAD	2,077.94	904,780.05
	541100 ACCTG & AUDITING SERVICES	61,299.52	105,642.85
	541700 LEGAL RELATED EXPENSE	16,579.86	58,017.91
	542200 TEMP SERV - OUTSIDE		425.17
	543500 MGT CONSULTANT SERVICES	3,581.75	73,301.61
	545000 LABORATORY SERVICES	981.77-	4,805.71-
	547500 MAILING SERVICES		299.77
	547906 VERIFICATIONS		712.81
	547909 PATERNITY ACKNOWLEDGEMENTS	11,088.00	66,192.96
	548400 TRANSACTION PROCESSING SERVICE		18,429.00
	554900 OTHER CONTRACTUAL SERVICES		12,546.59
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	93,890.17	1,763,360.32
	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	308,399.41	3,664,117.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	285,757.60-	2,062,743.15
	Major Account 800000 Total	285,757.60-	2,062,743.15
	Fund 40000 Expenditures Total	285,757.60-	2,062,743.15
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,284.09	47,940.11
	Fund 42640 Expenditures Total	8,284.09	47,940.11
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60,508.89-	144,314.39-

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>60,508.89-</u>	<u>144,314.39-</u>
	Fund 42640 Expenditures Total	<u>60,508.89-</u>	<u>144,314.39-</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>20,235.06-</u>	<u>135,628.28-</u>
	Major Account 480000 Total	<u>20,235.06-</u>	<u>135,628.28-</u>
	Fund 42681 Revenue Total	<u>20,235.06-</u>	<u>3,120,222.28-</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	<u>53,954.67-</u>	<u>799,372.03-</u>
	Major Account 470000 Total	<u>53,954.67-</u>	<u>799,372.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>8,298.97-</u>	<u>63,615.10-</u>
	Major Account 480000 Total	<u>8,298.97-</u>	<u>63,615.10-</u>
	Fund 42682 Revenue Total	<u>62,253.64-</u>	<u>862,987.13-</u>
	Subprogram Revenues	<u>89,144.33-</u>	<u>4,022,838.73-</u>
	Subprogram Expenditures	<u>456,245.77</u>	<u>4,128,543.22</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-	226,200.00
	515200 FICA EXPENSE	22.95-	17,274.26
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total	322.95-	244,599.79
	Fund 42605 Expenditures Total	322.95-	244,599.79
	Subprogram Expenditures	322.95-	5,189,648.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,732.34	104,873.22
	511800 COMPENSATORY TIME PAID		46.08
	512100 VACATION LEAVE EXPENSE	939.82	13,172.52
	512200 SICK LEAVE EXPENSE	689.85	9,242.68
	512300 HOLIDAY LEAVE EXPENSE	660.69	7,987.19
	512600 CIVIL LEAVE EXPENSE	175.41	175.41
	515100 RETIREMENT PLANS EXPENSE	988.33	10,147.04
	515200 FICA EXPENSE	936.75	9,509.09
	515500 HEALTH INSURANCE EXPENSE	2,087.36	24,017.45
	Major Account 510000 Total	17,210.55	179,170.68
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	11,332.20
	Major Account 520000 Total	1,133.22	11,332.20
	Fund 10000 Expenditures Total	18,343.77	190,502.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,832.15	178,593.20
	511800 COMPENSATORY TIME PAID		89.46
	512100 VACATION LEAVE EXPENSE	1,823.42	24,680.29
	512200 SICK LEAVE EXPENSE	1,338.43	15,315.01
	512300 HOLIDAY LEAVE EXPENSE	1,282.55	12,349.01
	512600 CIVIL LEAVE EXPENSE	340.50	340.50
	512700 INJURY LEAVE EXPENSE		56.48
	515100 RETIREMENT PLANS EXPENSE	1,918.18	17,328.97
	515200 FICA EXPENSE	1,817.78	16,234.64
	515500 HEALTH INSURANCE EXPENSE	4,051.44	41,001.67
	Major Account 510000 Total	33,404.45	305,989.23
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	21,997.80
	550101 ADMINISTRATIVE SUBGRANTS	45,800.21	110,013.09
	Major Account 520000 Total	47,999.99	132,010.89
	Fund 40000 Expenditures Total	81,404.44	438,000.12
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	99,748.21	628,523.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65.85	65.85
	Major Account 520000 Total	65.85	65.85
	Fund 40000 Expenditures Total	65.85	65.85
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99,175.70-	791,560.11-
	486500 MISCELLANEOUS ADJUSTMENT	11,615.59-	8,829.52
	Major Account 480000 Total	110,791.29-	782,730.59-
	Fund 42680 Revenue Total	110,791.29-	782,730.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,057.96	112,872.16
	Major Account 520000 Total	26,057.96	112,872.16
	Fund 42680 Expenditures Total	26,057.96	112,872.16
	Subprogram Revenues	110,791.29-	782,730.59-
	Subprogram Expenditures	26,123.81	112,938.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,753.08	23,804.66
	548400 TRANSACTION PROCESSING SERVICE	24,083.34	240,833.37
	Major Account 520000 Total	<u>26,836.42</u>	<u>264,638.03</u>
	Fund 10000 Expenditures Total	26,836.42	264,638.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,344.22	46,209.09
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	467,499.95
	Major Account 520000 Total	<u>52,094.22</u>	<u>513,709.04</u>
	Fund 40000 Expenditures Total	52,094.22	513,709.04
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	500,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>500,000.00</u>
	Fund 42682 Expenditures Total	<u>50,000.00</u>	<u>500,000.00</u>
	Subprogram Expenditures	<u>128,930.64</u>	<u>1,278,347.07</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		6,536.86
	571800 MEALS - TRAVEL STATUS		1,631.98
	572100 COMMERCIAL TRANSPORTATION		1,355.86
	574500 PERSONAL VEHICLE MILEAGE		2,383.18
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		12,036.88
	Fund 42681 Expenditures Total		16,778.52
	Subprogram Expenditures		16,778.52



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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	2,338.21	20,545.77
	512100 VACATION LEAVE EXPENSE	230.68	2,124.30
	512200 SICK LEAVE EXPENSE	81.12	3,317.79
	512300 HOLIDAY LEAVE EXPENSE	135.37	1,532.23
	515100 RETIREMENT PLANS EXPENSE	208.47	2,060.11
	515200 FICA EXPENSE	193.47	1,925.58
	515500 HEALTH INSURANCE EXPENSE	657.19	5,975.17
	Major Account 510000 Total	<u>3,844.51</u>	<u>37,480.95</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22.13-	1,430.43-
	Major Account 520000 Total	<u>22.13-</u>	<u>1,430.43-</u>
	Fund 10000 Expenditures Total	<u>3,822.38</u>	<u>36,050.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22.13	1,430.43
	550101 ADMINISTRATIVE SUBGRANTS		71,884.44
	Major Account 520000 Total	<u>22.13</u>	<u>73,314.87</u>
	Fund 40000 Expenditures Total	<u>22.13</u>	<u>73,314.87</u>
	Subprogram Expenditures	<u>3,844.51</u>	<u>109,365.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	586.26	21,581.48
	550101 ADMINISTRATIVE SUBGRANT	55,143.32	242,840.15
	Major Account 520000 Total	<u>55,729.58</u>	<u>264,421.63</u>
	Fund 40000 Expenditures Total	<u>55,729.58</u>	<u>264,421.63</u>
	Subprogram Expenditures	<u>55,729.58</u>	<u>264,421.63</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	8,820.29	81,950.58
	511300 OVERTIME PAYMENTS	64.13	64.13
	512100 VACATION LEAVE EXPENSE	260.97	9,078.73
	512200 SICK LEAVE EXPENSE	110.30	3,614.08
	512300 HOLIDAY LEAVE EXPENSE	489.82	5,291.01
	512500 FUNERAL LEAVE EXPENSE		101.46
	512600 CIVIL LEAVE EXPENSE		567.50
	515100 RETIREMENT PLANS EXPENSE	730.07	7,541.26
	515200 FICA EXPENSE	698.85	7,292.31
	515500 HEALTH INSURANCE EXPENSE	1,529.65	13,250.53
	Major Account 510000 Total	12,704.08	128,751.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	195.46	932.65
	522100 DUES & SUBSCRIPTION EXP		2,063.54
	522200 CONFERENCE REGISTRATION		1,800.00
	522800 E-COMMERCE OPER EXP		8,061.14
	531100 OFFICE SUPPLIES EXPENSE		36.98
	539101 COST ALLOCATION OVERHEAD	44,772.54	122,327.20
	Major Account 520000 Total	44,577.08	109,432.89
	570000 Travel Expenses		
	571100 LODGING		3,150.35
	571800 MEALS - TRAVEL STATUS		624.85
	572100 COMMERCIAL TRANSPORTATIO		1,132.34
	575100 MISC TRAVEL EXPENSE		164.89
	Major Account 570000 Total		5,072.43
	Fund 10000 Expenditures Total	31,873.00	24,391.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,620.70	29,982.08
	511300 OVERTIME PAYMENTS	19.74	19.74
	511800 COMPENSATORY TIME PAID		485.03
	512100 VACATION LEAVE EXPENSE	105.93	4,580.88
	512200 SICK LEAVE EXPENSE	38.90	201.12
	512300 HOLIDAY LEAVE EXPENSE	182.23	2,072.84
	512500 FUNERAL LEAVE EXPENSE		87.60
	515100 RETIREMENT PLANS EXPENSE	297.11	2,803.48
	515200 FICA EXPENSE	281.16	2,701.99
	515500 HEALTH INSURANCE EXPENSE	847.18	6,017.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,392.95	48,952.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	586.38	3,120.04
	522100 DUES & SUBSCRIPTION EXP		2,063.54
	522200 CONFERENCE REGISTRATION		150.00-
	531100 OFFICE SUPPLIES EXPENSE		36.94
	539101 COST ALLOCATION OVERHEAD	164,654.61	425,380.14
	Major Account 520000 Total	165,240.99	430,450.66
	570000 Travel Expenses		
	571100 LODGING	392.00	4,806.65
	571800 MEALS - TRAVEL STATUS		702.55
	572100 COMMERCIAL TRANSPORTATIO		1,471.16
	575100 MISC TRAVEL EXPENSE		203.89
	Major Account 570000 Total	392.00	7,184.25
	Fund 40000 Expenditures Total	171,025.94	486,586.97
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,373.26	240,016.27
	511300 OVERTIME PAYMENTS	701.63	701.63
	512100 VACATION LEAVE EXPENSE	1,203.18	15,311.97
	512200 SICK LEAVE EXPENSE	456.04	4,515.30
	512300 HOLIDAY LEAVE EXPENSE	1,590.50	17,245.96
	512500 FUNERAL LEAVE EXPENSE		315.12
	515100 RETIREMENT PLANS EXPENSE	2,420.16	20,820.88
	515200 FICA EXPENSE	2,252.14	19,608.41
	515500 HEALTH INSURANCE EXPENSE	8,146.23	61,161.91
	Major Account 510000 Total	45,143.14	379,697.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	119,882.07-	303,052.94-
	Major Account 520000 Total	119,882.07-	303,052.94-
	Fund 42610 Expenditures Total	74,738.93-	76,644.51
	Subprogram Expenditures	64,414.01	587,622.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072.00	7,897.61
	512100 VACATION LEAVE EXPENSE		404.82
	512300 HOLIDAY LEAVE EXPENSE	31.53	462.89
	515100 RETIREMENT PLANS EXPENSE	82.58	655.94
	515200 FICA EXPENSE	74.22	593.94
	515500 HEALTH INSURANCE EXPENSE	406.84	3,055.77
	Major Account 510000 Total	1,667.17	13,070.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.48	34.48
	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	3,159.71	77,955.42
	Major Account 520000 Total	3,194.19	81,242.08
	Fund 40000 Expenditures Total	4,861.36	94,313.05
	Subprogram Expenditures	4,861.36	94,313.05

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	9,409.22	94,180.48
	512100 VACATION LEAVE EXPENSE	1,651.24	9,952.09
	512200 SICK LEAVE EXPENSE		11.52
	512300 HOLIDAY LEAVE EXPENSE	582.13	6,394.37
	515100 RETIREMENT PLANS EXPENSE	871.78	8,276.94
	515200 FICA EXPENSE	820.44	7,838.81
	515500 HEALTH INSURANCE EXPENSE	2,808.48	25,276.32
	Major Account 510000 Total	16,143.29	151,930.53
	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	29.34	144.34
	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	33,051.60-	116,626.27-
	542100 SOS TEMP SERV - PERSONNEL		2,092.57
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES	3,723.96	40,010.90
	547500 MAILING SERVICES	1,311.00	12,765.00
	Major Account 520000 Total	27,987.30-	40,876.66-
	570000 Travel Expenses		
	571100 LODGING		786.00
	571800 MEALS - TRAVEL STATUS		206.86
	Major Account 570000 Total		992.86
	Fund 10000 Expenditures Total	11,844.01-	112,046.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,051.60	116,626.27
	Major Account 520000 Total	33,051.60	116,626.27
	Fund 40000 Expenditures Total	33,051.60	116,626.27
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	21,207.59	229,328.17

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	174,939.57	488,475.12
	Major Account 520000 Total	174,939.57	489,619.96
	570000 Travel Expenses		
	571100 LODGING		1,625.90
	572100 COMMERCIAL TRANSPORTATIO		780.01
	Major Account 570000 Total		2,405.91
	Fund 10000 Expenditures Total	174,939.57	520,627.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,356.26	149,210.24
	511300 OVERTIME PAYMENTS		1,522.50
	511800 COMPENSATORY TIME PAID		27.13
	512100 VACATION LEAVE EXPENSE	747.64	12,393.66
	512200 SICK LEAVE EXPENSE	779.50	8,282.95
	512300 HOLIDAY LEAVE EXPENSE	941.25	10,226.71
	515100 RETIREMENT PLANS EXPENSE	1,409.85	13,604.80
	515200 FICA EXPENSE	1,334.70	13,031.25
	515500 HEALTH INSURANCE EXPENSE	3,203.04	25,073.15
	Major Account 510000 Total	24,772.24	233,372.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	174,939.57-	488,475.12-
	Major Account 520000 Total	174,939.57-	488,475.12-
	570000 Travel Expenses		
	571100 LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 40000 Expenditures Total	150,167.33-	254,884.73-



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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>24,772.24</u>	<u>265,743.20</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	39,269.78	353,356.23
	511300 OVERTIME PAYMENTS	2,569.82	24,569.96
	511500 SHIFT DIFFERENTIAL PYMT	238.50	2,354.70
	511800 COMPENSATORY TIME PAID		647.59
	512100 VACATION LEAVE EXPENSE	2,699.81	25,239.79
	512200 SICK LEAVE EXPENSE	2,157.09	19,982.65
	512300 HOLIDAY LEAVE EXPENSE	2,322.45	24,850.21
	512500 FUNERAL LEAVE EXPENSE		3,039.05
	515100 RETIREMENT PLANS EXPENSE	3,688.40	33,998.30
	515200 FICA EXPENSE	3,471.35	31,942.78
	515500 HEALTH INSURANCE EXPENSE	9,465.96	90,394.23
	516500 WORKERS COMP PREMIUMS		7,145.82
	Major Account 510000 Total	<u>65,883.16</u>	<u>617,521.31</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65,343.44-	111,985.07-
	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>65,343.44-</u>	<u>107,755.36-</u>
	Fund 10000 Expenditures Total	<u>539.72</u>	<u>509,765.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65,343.44	111,985.07
	Major Account 520000 Total	<u>65,343.44</u>	<u>111,985.07</u>
	Fund 40000 Expenditures Total	<u>65,343.44</u>	<u>111,985.07</u>
	Subprogram Expenditures	<u>65,883.16</u>	<u>621,751.02</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		186,153.13
	Major Account 590000 Total		186,153.13
	Fund 40000 Expenditures Total		186,153.13
	Subprogram Expenditures		186,153.13

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	281,919.11-	578,391.58-
	Major Account 470000 Total	281,919.11-	578,391.58-
	Fund 42610 Revenue Total	281,919.11-	578,391.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		120.00
	Fund 42610 Expenditures Total		120.00
	Subprogram Revenues	281,919.11-	578,391.58-
	Subprogram Expenditures		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	68,000.00	400,456.01
	Major Account 520000 Total	68,000.00	400,456.01
	Fund 10000 Expenditures Total	68,000.00	400,456.01
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	68,000.00	596,912.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,350.00
	Major Account 520000 Total		320,350.00
	Fund 40000 Expenditures Total		320,350.00
	Subprogram Expenditures		320,350.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.31	16,670.35
	511300 OVERTIME PAYMENTS		596.86
	512100 VACATION LEAVE EXPENSE	3.78	1,144.07
	512200 SICK LEAVE EXPENSE	121.42	958.00
	512300 HOLIDAY LEAVE EXPENSE	49.06	1,079.39
	512600 CIVIL LEAVE EXPENSE		95.67
	515100 RETIREMENT PLANS EXPENSE	67.38	1,538.04
	515200 FICA EXPENSE	66.09	1,514.67
	515500 HEALTH INSURANCE EXPENSE	107.92	2,078.97
	Major Account 510000 Total	<u>1,140.96</u>	<u>25,676.02</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,519.79	19,827.31
	548400 TRANSACTION PROCESSING SE	451.11	414,549.18
	554900 OTHER CONTRACTUAL SERVICES		127,500.00
	Major Account 520000 Total	<u>1,970.90</u>	<u>561,876.49</u>
	Fund 40000 Expenditures Total	<u>3,111.86</u>	<u>587,552.51</u>
	Subprogram Expenditures	<u>3,111.86</u>	<u>587,552.51</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	18,176.74	175,074.04
	Major Account 520000 Total	18,176.74	175,074.04
	Fund 10000 Expenditures Total	18,176.74	175,074.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	18,176.74	175,074.01
	Major Account 520000 Total	18,176.74	175,074.01
	Fund 40000 Expenditures Total	18,176.74	175,074.01
	Subprogram Expenditures	36,353.48	350,148.05



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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	13,403.20	115,370.74
	512100 VACATION LEAVE EXPENSE	596.77	10,491.01
	512200 SICK LEAVE EXPENSE	442.79	6,532.09
	512300 HOLIDAY LEAVE EXPENSE	760.14	8,338.11
	512500 FUNERAL LEAVE EXPENSE		463.23
	515100 RETIREMENT PLANS EXPENSE	1,138.13	10,570.20
	515200 FICA EXPENSE	1,019.06	9,519.48
	515500 HEALTH INSURANCE EXPENSE	5,398.39	48,266.81
	Major Account 510000 Total	<u>22,758.48</u>	<u>209,551.67</u>
	Fund 10000 Expenditures Total	22,758.48	209,551.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,403.20	116,191.84
	512100 VACATION LEAVE EXPENSE	596.77	10,491.01
	512200 SICK LEAVE EXPENSE	442.79	5,561.30
	512300 HOLIDAY LEAVE EXPENSE	760.14	8,338.11
	512500 FUNERAL LEAVE EXPENSE		463.23
	515100 RETIREMENT PLANS EXPENSE	1,138.65	10,563.45
	515200 FICA EXPENSE	1,019.30	9,510.78
	515500 HEALTH INSURANCE EXPENSE	5,398.44	48,266.90
	Major Account 510000 Total	<u>22,759.29</u>	<u>209,386.62</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,448.30	36,448.30
	Major Account 520000 Total	<u>36,448.30</u>	<u>36,448.30</u>
	Fund 40000 Expenditures Total	59,207.59	245,834.92
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.37	58,243.63
	512100 VACATION LEAVE EXPENSE	298.40	5,245.57
	512200 SICK LEAVE EXPENSE	221.41	2,780.48
	512300 HOLIDAY LEAVE EXPENSE	380.06	4,168.97
	512500 FUNERAL LEAVE EXPENSE		231.62
	515100 RETIREMENT PLANS EXPENSE	569.30	5,293.05
	515200 FICA EXPENSE	509.91	4,767.03
	515500 HEALTH INSURANCE EXPENSE	2,699.19	24,177.83
	Major Account 510000 Total	<u>11,379.64</u>	<u>104,908.18</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,448.30	36,448.30

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>36,448.30-</u>	<u>36,448.30-</u>
	Fund 42610 Expenditures Total	<u>25,068.66-</u>	<u>68,459.88</u>
	Subprogram Expenditures	<u>56,897.41</u>	<u>523,846.47</u>

Secure Version - Prior Month

As of March 31, 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	55.30	676.99
	512200 SICK LEAVE EXPENSE		10.78
	512300 HOLIDAY LEAVE EXPENSE		9.40
	515100 RETIREMENT PLANS EXPENSE	4.13	52.04
	515200 FICA EXPENSE	3.74	44.86
	515500 HEALTH INSURANCE EXPENSE	23.25	286.70
	Major Account 510000 Total	<u>86.42</u>	<u>1,080.77</u>
	Fund 10000 Expenditures Total	86.42	1,080.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,163.94	62,544.90
	512100 VACATION LEAVE EXPENSE		3,674.15
	512200 SICK LEAVE EXPENSE		1,195.39
	512300 HOLIDAY LEAVE EXPENSE	379.96	4,171.05
	515100 RETIREMENT PLANS EXPENSE	564.91	5,360.61
	515200 FICA EXPENSE	487.24	4,669.65
	515500 HEALTH INSURANCE EXPENSE	3,107.37	27,958.49
	Major Account 510000 Total	<u>11,703.42</u>	<u>109,574.24</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		737,464.40
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		1,000.00
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	46,375.00
	Major Account 520000 Total	<u>9,275.00</u>	<u>785,164.40</u>
	Fund 40000 Expenditures Total	<u>20,978.42</u>	<u>894,738.64</u>
	Subprogram Expenditures	<u>21,064.84</u>	<u>895,819.41</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	8,619.47	66,194.72
	511800 COMPENSATORY TIME PAID		5.28
	512100 VACATION LEAVE EXPENSE	539.39	5,412.51
	512200 SICK LEAVE EXPENSE	300.78	3,878.02
	512300 HOLIDAY LEAVE EXPENSE	463.63	4,868.52
	512500 FUNERAL LEAVE EXPENSE		91.14
	512600 CIVIL LEAVE EXPENSE		131.24
	515100 RETIREMENT PLANS EXPENSE	742.95	6,052.62
	515200 FICA EXPENSE	691.18	5,659.12
	515500 HEALTH INSURANCE EXPENSE	2,035.09	15,913.35
	Major Account 510000 Total	<u>13,392.49</u>	<u>108,206.52</u>
	Fund 10000 Expenditures Total	<u>13,392.49</u>	<u>108,206.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,394.14	87,725.30
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	713.85	7,172.82
	512200 SICK LEAVE EXPENSE	398.70	5,481.11
	512300 HOLIDAY LEAVE EXPENSE	614.57	6,453.48
	512500 FUNERAL LEAVE EXPENSE		120.82
	512600 CIVIL LEAVE EXPENSE		173.97
	515100 RETIREMENT PLANS EXPENSE	982.61	8,022.47
	515200 FICA EXPENSE	913.36	7,496.02
	515500 HEALTH INSURANCE EXPENSE	2,697.89	21,100.09
	Major Account 510000 Total	<u>17,715.12</u>	<u>143,753.37</u>
	Fund 40000 Expenditures Total	<u>17,715.12</u>	<u>143,753.37</u>
	Subprogram Expenditures	<u>31,107.61</u>	<u>251,959.89</u>

Secure Version - Prior Month

As of March 31, 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

Secure Version - Prior Month

As of March 31, 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	3,128.25	26,655.22
	511300 OVERTIME PAYMENTS	1,524.32	6,785.51
	512100 VACATION LEAVE EXPENSE		2,704.49
	512200 SICK LEAVE EXPENSE	329.89	2,923.54
	512300 HOLIDAY LEAVE EXPENSE	182.01	1,998.54
	512500 FUNERAL LEAVE EXPENSE		267.66
	515100 RETIREMENT PLANS EXPENSE	386.73	3,095.09
	515200 FICA EXPENSE	381.46	3,039.62
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	<u>6,456.62</u>	<u>52,185.31</u>
	Fund 40000 Expenditures Total	<u>6,456.62</u>	<u>52,185.31</u>
	Subprogram Expenditures	<u>6,456.62</u>	<u>52,185.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,219.01	57,780.00
	511800 COMPENSATORY TIME PAID		1.17
	512100 VACATION LEAVE EXPENSE	219.70	2,470.80
	512200 SICK LEAVE EXPENSE	236.87	1,627.15
	512300 HOLIDAY LEAVE EXPENSE	351.35	3,852.17
	512500 FUNERAL LEAVE EXPENSE		915.65
	515100 RETIREMENT PLANS EXPENSE	526.18	4,990.55
	515200 FICA EXPENSE	473.72	4,524.26
	515500 HEALTH INSURANCE EXPENSE	2,492.90	22,415.86
	Major Account 510000 Total	<u>10,519.73</u>	<u>98,577.61</u>
	Fund 10000 Expenditures Total	<u>10,519.73</u>	<u>98,577.61</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	3,084.55	224,273.59
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	<u>3,084.55</u>	<u>224,504.04</u>
	Fund 22640 Expenditures Total	<u>3,084.55</u>	<u>224,504.04</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>13,604.28</u>	<u>323,081.65</u>

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As of March 31, 2023

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	11,663.68	59,677.18
	511800 COMPENSATORY TIME PAID	264.99	4,047.95
	512100 VACATION LEAVE EXPENSE	11.10	4,493.65
	512200 SICK LEAVE EXPENSE	355.24	2,271.41
	512300 HOLIDAY LEAVE EXPENSE	645.11	5,617.89
	512500 FUNERAL LEAVE EXPENSE		2,207.02
	515100 RETIREMENT PLANS EXPENSE	968.98	7,006.32
	515200 FICA EXPENSE	924.33	6,587.79
	515500 HEALTH INSURANCE EXPENSE	2,544.65	22,376.30
	Major Account 510000 Total	17,378.08	114,285.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.31
	522200 CONFERENCE REGISTRATION		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	542100 SOS TEMP SERV - PERSONNEL	1,964.52	14,324.74
	554900 OTHER CONTRACTUAL SERVICES	40,392.18	155,246.46
	Major Account 520000 Total	42,356.70	170,359.07
	570000 Travel Expenses		
	571100 LODGING		916.30
	571800 MEALS - TRAVEL STATUS		208.09
	572100 COMMERCIAL TRANSPORTATIO	375.96	979.12
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	375.96	2,121.51
	Fund 40000 Expenditures Total	60,110.74	286,766.09
	Subprogram Expenditures	60,110.74	286,766.09



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	911.06	9,227.25
	512100 VACATION LEAVE EXPENSE	86.08	465.43
	512200 SICK LEAVE EXPENSE	93.26	505.89
	512300 HOLIDAY LEAVE EXPENSE	57.39	678.38
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	85.80	826.80
	515200 FICA EXPENSE	87.78	842.48
	515500 HEALTH INSURANCE EXPENSE		89.47
	Major Account 510000 Total	<u>1,321.37</u>	<u>12,811.34</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,472.23-	1,472.23-
	Major Account 520000 Total	<u>1,472.23-</u>	<u>1,472.23-</u>
	Fund 10000 Expenditures Total	<u>150.86-</u>	<u>11,339.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,238.43	80,061.90
	512100 VACATION LEAVE EXPENSE	144.11	7,355.03
	512200 SICK LEAVE EXPENSE	217.55	4,302.31
	512300 HOLIDAY LEAVE EXPENSE	403.13	5,769.35
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	599.54	7,314.71
	515200 FICA EXPENSE	579.35	6,951.48
	515500 HEALTH INSURANCE EXPENSE	910.04	17,142.31
	Major Account 510000 Total	<u>10,092.15</u>	<u>129,072.73</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,472.23	1,472.23
	Major Account 520000 Total	<u>1,472.23</u>	<u>1,472.23</u>
	Fund 40000 Expenditures Total	<u>11,564.38</u>	<u>130,544.96</u>
	Subprogram Expenditures	<u>11,413.52</u>	<u>141,884.07</u>

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	.06-	255.22
	515200 FICA EXPENSE		250.44
	515500 HEALTH INSURANCE EXPENSE		306.82
	Major Account 510000 Total	<u>.06-</u>	<u>4,220.04</u>
	Fund 10000 Expenditures Total	<u>.06-</u>	<u>4,220.04</u>
	Subprogram Expenditures	<u>.06-</u>	<u>4,220.04</u>
	Program Revenues	<u>488,562.30-</u>	<u>5,852,158.58-</u>
	Program Expenditures	<u>5,360,567.55</u>	<u>54,348,698.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.41	50,753.72
	512100 VACATION LEAVE EXPENSE	31.44	4,083.64
	512200 SICK LEAVE EXPENSE	190.62	2,296.56
	512300 HOLIDAY LEAVE EXPENSE	256.00	3,631.04
	515100 RETIREMENT PLANS EXPENSE	371.17	4,550.08
	515200 FICA EXPENSE	332.52	288,121.11-
	515500 HEALTH INSURANCE EXPENSE	1,566.58	19,826.74
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	7,225.74	147,586.29-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,347.78
	521200 COM EXPENSE - VOICE/DATA		49,536.08
	521300 FREIGHT EXPENSE		499.49
	521400 CIO CHARGES		1,300.55
	521500 PUBLICATION & PRINT EXP		20,572.15
	521900 AWARDS EXPENSE		367.19
	522100 DUES & SUBSCRIPTION EXP		225.42
	522600 JOB APPLICANT EXPENSE		717.67
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	1,285.94
	523204 SEWER		75.15
	524600 RENT EXPENSE-BUILDINGS		149.05
	524700 RENT EXP-OTHER REAL PROP	627.43	1,068.03
	526100 REP & MAINT-REAL PROPERT		76.96
	527100 REP & MAINT-OFFICE EQUIP		12.38
	527200 REP & MAINT-MOTOR VEHICL		3,732.56
	531100 OFFICE SUPPLIES EXPENSE		6,691.80
	531200 IT SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU		923.68
	532200 PERSONAL COMPUTING EQUIPMENT		827.32
	532260 VOICE EQUIP		21.19
	533100 HOUSEHOLD & INSTIT EXP		312.77
	534600 ED & RECREATIONAL SUP EX		123.16
	534800 CONST & MAINT SUP EXP		49.07
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		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
	541700 LEGAL RELATED EXPENSE		335.79
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES		8,622.77
	547500 MAILING SERVICES		3,070.17
	547906 VERIFICATIONS	30.00	476.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING		7.48
	548800 FIRE EXTINGUISHERS		4.28-
	549200 JANITORIAL/SECURITY SRVS		1,271.72
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE		355,877.72
	556100 INSURANCE EXPENSE		5,711.43
	556300 SURETY & NOTARY BONDS		65.66
	559100 OTHER OPERATING EXP		1,058.49
	Major Account 520000 Total	771.97	598,770.08
	570000 Travel Expenses		
	571100 LODGING		45.12
	573100 STATE-OWNED TRANSPORT		105,317.65
	574500 PERSONAL VEHICLE MILEAGE	630.79	6,664.85
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	630.79	112,038.87
	Fund 10000 Expenditures Total	8,628.50	563,222.66
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE		292,152.00
	Major Account 510000 Total		292,152.00
	Fund 43125 Expenditures Total		292,152.00
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,155.88	67,216.55
	512100 VACATION LEAVE EXPENSE	43.21	5,457.81
	512200 SICK LEAVE EXPENSE	261.86	3,047.23
	512300 HOLIDAY LEAVE EXPENSE	351.72	4,878.86
	515100 RETIREMENT PLANS EXPENSE	510.07	6,035.79
	515200 FICA EXPENSE	457.17	5,350.53
	515500 HEALTH INSURANCE EXPENSE	2,153.50	26,174.89
	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	9,933.41	173,554.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,347.78
	521200 COM EXPENSE - VOICE/DATA		49,536.08
	521300 FREIGHT EXPENSE		499.49
	521400 CIO CHARGES		1,300.55
	521500 PUBLICATION & PRINT EXP		18,079.74
	521900 AWARDS EXPENSE		367.19
	522100 DUES & SUBSCRIPTION EXP		225.42
	522600 JOB APPLICANT EXPENSE		717.67
	523204 SEWER		75.15
	524600 RENT EXPENSE-BUILDINGS		149.05
	524700 RENT EXP-OTHER REAL PROP	627.42	87,211.15
	526100 REP & MAINT-REAL PROPERT		76.96
	527100 REP & MAINT-OFFICE EQUIP		12.38
	527200 REP & MAINT-MOTOR VEHICL		2,715.44
	531100 OFFICE SUPPLIES EXPENSE		6,691.80
	531200 IT SUPPLIES		10.40
	532100 NON-CAPITALIZED EQUIP PU		923.68
	532200 PERSONAL COMPUTING EQUIPMENT		932.92
	532260 VOICE EQUIP		23.90
	533100 HOUSEHOLD & INSTIT EXP		312.77
	534600 ED & RECREATIONAL SUP EX		123.16
	534800 CONST & MAINT SUP EXP		49.07
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		4,156.87
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE		35.30
	541700 LEGAL RELATED EXPENSE		335.79
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES		2,712.77
	547500 MAILING SERVICES		3,070.17
	548600 PEST CONTROL		651.55
	548700 REFUSE/RECYCLING		7.48
	548800 FIRE EXTINGUISHERS		4.28
	549200 JANITORIAL/SECURITY SRVS		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		4,722.77
	556300 SURETY & NOTARY BONDS		65.66
	559100 OTHER OPERATING EXP		1,058.49
	Major Account 520000 Total	627.42	545,122.31
	570000 Travel Expenses		
	571100 LODGING		50.88
	573100 STATE-OWNED TRANSPORT		62,574.11
	574500 PERSONAL VEHICLE MILEAGE		542.79
	Major Account 570000 Total		63,167.78
	Fund 48127 Expenditures Total	10,560.83	781,844.79
	Subprogram Expenditures	19,189.33	1,637,219.45

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		1,364.44	13,233.94
512100 VACATION LEAVE EXPENSE			682.12
512200 SICK LEAVE EXPENSE		160.52	787.29
512300 HOLIDAY LEAVE EXPENSE		80.26	896.35
515100 RETIREMENT PLANS EXPENSE		120.17	1,167.67
515200 FICA EXPENSE		110.01	1,075.96
515500 HEALTH INSURANCE EXPENSE		452.41	4,172.70
Major Account 510000 Total		2,287.81	22,016.03
520000 Operating Expenses			
521400 CIO CHARGES		45,427.26	240,939.26
Major Account 520000 Total		45,427.26	240,939.26
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		208.47	1,536.92
Major Account 570000 Total		208.47	1,536.92
Fund 10000 Expenditures Total		47,923.54	264,492.21
48127 MEDICAID/DD SERVICE COORD			
Revenues			
460000 Intergovernmental Revenues			
461501 ONE TIME MEDICAID PYMT		1,396,292.69-	11,191,184.71-
Major Account 460000 Total		1,396,292.69-	11,191,184.71-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,933.14-	27,751.47-
Major Account 480000 Total		2,933.14-	27,751.47-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			1,678,087.88
Major Account 490000 Total			1,678,087.88
Fund 48127 Revenue Total		1,399,225.83-	9,540,848.30-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,874.61	17,458.78
512100 VACATION LEAVE EXPENSE			895.74
512200 SICK LEAVE EXPENSE		220.54	1,032.84
512300 HOLIDAY LEAVE EXPENSE		110.27	1,197.63
515100 RETIREMENT PLANS EXPENSE		165.17	1,541.87
515200 FICA EXPENSE		151.38	1,420.96
515500 HEALTH INSURANCE EXPENSE		621.71	5,494.38
Major Account 510000 Total		3,143.68	29,042.20
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		225.83	1,788.65
Major Account 570000 Total		225.83	1,788.65



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>3,369.51</u>	<u>30,830.85</u>
	Subprogram Revenues	<u><del>1,399,225.83</del></u>	<u><del>9,540,848.30</del></u>
	Subprogram Expenditures	<u>51,293.05</u>	<u>295,323.06</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	82,000.39	799,436.01
	511300 OVERTIME PAYMENTS	822.60	6,342.04
	511800 COMPENSATORY TIME PAID		1,009.93
	512100 VACATION LEAVE EXPENSE	2,725.67	52,806.38
	512200 SICK LEAVE EXPENSE	3,195.32	30,966.22
	512300 HOLIDAY LEAVE EXPENSE	4,651.83	53,741.34
	512500 FUNERAL LEAVE EXPENSE	324.01	1,799.70
	512600 CIVIL LEAVE EXPENSE		178.34
	512900 UNION ACTIVITY EXPENSE	23.63	91.39
	515100 RETIREMENT PLANS EXPENSE	7,019.45	70,870.63
	515200 FICA EXPENSE	6,648.01	67,503.12
	515500 HEALTH INSURANCE EXPENSE	18,058.60	165,343.14
	Major Account 510000 Total	<u>125,469.51</u>	<u>1,250,088.24</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS		59.94
	531200 IT SUPPLIES	16.81	106.89
	532200 PERSONAL COMPUTING EQUIPMENT	2,157.48	11,933.02
	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	<u>2,174.29</u>	<u>12,467.53</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		21.74
	574500 PERSONAL VEHICLE MILEAGE	1,085.25	8,714.58
	575100 MISC TRAVEL EXPENSE		88.01
	Major Account 570000 Total	<u>1,085.25</u>	<u>8,824.33</u>
	Fund 10000 Expenditures Total	<u>128,729.05</u>	<u>1,271,380.10</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,617.52	1,057,823.01
	511300 OVERTIME PAYMENTS	1,129.94	8,229.37
	511800 COMPENSATORY TIME PAID		1,365.17
	512100 VACATION LEAVE EXPENSE	3,741.07	69,814.72
	512200 SICK LEAVE EXPENSE	4,386.91	41,229.72
	512300 HOLIDAY LEAVE EXPENSE	6,386.46	72,484.42
	512500 FUNERAL LEAVE EXPENSE	445.50	2,473.19

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	32.63	119.58
	515100 RETIREMENT PLANS EXPENSE	9,640.37	93,878.76
	515200 FICA EXPENSE	9,129.85	89,427.67
	515500 HEALTH INSURANCE EXPENSE	24,797.74	219,153.30
	Major Account 510000 Total	172,307.99	1,656,244.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.64
	524600 RENT EXPENSE-BUILDINGS		64.81
	531200 IT SUPPLIES	23.08	125.75
	532200 PERSONAL COMPUTING EQUIPMENT	2,480.27	13,602.10
	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	2,503.35	14,190.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.51
	574500 PERSONAL VEHICLE MILEAGE	1,481.63	10,560.27
	575100 MISC TRAVEL EXPENSE		99.23
	Major Account 570000 Total	1,481.63	10,684.01
	Fund 48127 Expenditures Total	176,292.97	1,681,118.31
	Subprogram Expenditures	305,022.02	2,952,498.41

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	84,686.35	857,686.28
	511300 OVERTIME PAYMENTS	465.18	2,609.38
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	20.63	174.68
	512100 VACATION LEAVE EXPENSE	4,174.27	60,194.89
	512200 SICK LEAVE EXPENSE	6,789.22	53,648.57
	512300 HOLIDAY LEAVE EXPENSE	5,173.90	60,973.14
	512500 FUNERAL LEAVE EXPENSE	199.76	4,323.21
	512600 CIVIL LEAVE EXPENSE		341.84
	515100 RETIREMENT PLANS EXPENSE	7,600.63	77,880.50
	515200 FICA EXPENSE	7,159.60	73,896.03
	515500 HEALTH INSURANCE EXPENSE	22,242.45	205,295.12
	Major Account 510000 Total	138,511.99	1,397,119.34
	520000 Operating Expenses		
	531200 IT SUPPLIES		104.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,506.91	7,167.19
	532260 VOICE EQUIP		159.51
	532280 VIDEO EQUIP		18.25
	547300 INTERPRETER SERVICES	1,449.38	10,256.22
	547500 MAILING SERVICES		16.07
	Major Account 520000 Total	2,956.29	17,721.74
	570000 Travel Expenses		
	571100 LODGING	279.42	924.51
	571600 MEALS - TAXABLE	30.59	30.59
	571800 MEALS - TRAVEL STATUS	41.20	217.54
	574500 PERSONAL VEHICLE MILEAGE	1,499.22	11,889.11
	575100 MISC TRAVEL EXPENSE	9.40	15.22
	Major Account 570000 Total	1,859.83	13,076.97
	Fund 10000 Expenditures Total	143,328.11	1,427,918.05
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,321.86	1,136,829.82
	511300 OVERTIME PAYMENTS	639.65	3,355.91
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	28.23	229.06
	512100 VACATION LEAVE EXPENSE	5,733.42	79,703.11
	512200 SICK LEAVE EXPENSE	9,323.50	71,431.97
	512300 HOLIDAY LEAVE EXPENSE	7,102.95	81,543.66

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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		
	512500 FUNERAL LEAVE EXPENSE	274.46	5,642.66
	512600 CIVIL LEAVE EXPENSE		451.69
	515100 RETIREMENT PLANS EXPENSE	10,440.63	103,281.84
	515200 FICA EXPENSE	9,833.89	98,010.70
	515500 HEALTH INSURANCE EXPENSE	30,544.88	271,916.59
	Major Account 510000 Total	190,243.47	1,852,518.81
	520000 Operating Expenses		
	531200 IT SUPPLIES		171.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,515.43	9,828.70
	532260 VOICE EQUIP		233.30
	532280 VIDEO EQUIP		20.57
	547300 INTERPRETER SERVICES	1,133.70	12,218.24
	547500 MAILING SERVICES		22.08
	Major Account 520000 Total	2,649.13	22,494.77
	570000 Travel Expenses		
	571100 LODGING	302.58	1,004.99
	571600 MEALS - TAXABLE	34.51	34.51
	571800 MEALS - TRAVEL STATUS	46.48	245.22
	574500 PERSONAL VEHICLE MILEAGE	1,951.40	15,906.17
	575100 MISC TRAVEL EXPENSE	10.60	17.28
	Major Account 570000 Total	2,345.57	17,208.17
	Fund 48127 Expenditures Total	195,238.17	1,892,221.75
	Subprogram Expenditures	338,566.28	3,320,139.80

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	116,954.62	1,086,256.41
	511300 OVERTIME PAYMENTS	330.71	995.41
	511800 COMPENSATORY TIME PAID	8.59	255.60
	512100 VACATION LEAVE EXPENSE	6,861.89	90,089.21
	512200 SICK LEAVE EXPENSE	6,331.77	59,256.46
	512300 HOLIDAY LEAVE EXPENSE	6,938.23	75,664.51
	512500 FUNERAL LEAVE EXPENSE	225.89	3,527.33
	512600 CIVIL LEAVE EXPENSE		96.59
	512900 UNION ACTIVITY EXPENSE		2.44
	515100 RETIREMENT PLANS EXPENSE	10,305.97	98,546.96
	515200 FICA EXPENSE	9,689.31	92,898.16
	515500 HEALTH INSURANCE EXPENSE	30,095.15	274,068.88
	516200 TUITION ASSISTANCE		32.43
	Major Account 510000 Total	187,742.13	1,781,690.39
	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	4.18	162.21
	532200 PERSONAL COMPUTING EQUIPMENT	762.45	16,883.48
	532260 VOICE EQUIP	16.35	438.75
	532280 VIDEO EQUIP	12.34	66.89
	Major Account 520000 Total	795.32	18,135.37
	570000 Travel Expenses		
	571100 LODGING	588.00	2,944.60
	571800 MEALS - TRAVEL STATUS	33.56	610.21
	574500 PERSONAL VEHICLE MILEAGE	97.68	1,185.92
	575100 MISC TRAVEL EXPENSE		28.46
	Major Account 570000 Total	719.24	4,769.19
	Fund 10000 Expenditures Total	189,256.69	1,804,594.95
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,669.90	1,436,515.83
	511300 OVERTIME PAYMENTS	454.46	1,314.16
	511800 COMPENSATORY TIME PAID	11.87	334.65
	512100 VACATION LEAVE EXPENSE	9,429.53	119,517.28
	512200 SICK LEAVE EXPENSE	8,699.22	78,226.32

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	9,528.27	101,234.78
	512500 FUNERAL LEAVE EXPENSE	310.35	4,664.75
	512600 CIVIL LEAVE EXPENSE		130.50
	512900 UNION ACTIVITY EXPENSE		3.10
	515100 RETIREMENT PLANS EXPENSE	14,161.50	130,443.25
	515200 FICA EXPENSE	13,310.77	122,961.28
	515500 HEALTH INSURANCE EXPENSE	41,343.07	362,904.40
	516200 TUITION ASSISTANCE		36.57
	Major Account 510000 Total	257,918.94	2,358,286.87
	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	4.71	160.77
	532200 PERSONAL COMPUTING EQUIPMENT	907.14	17,123.59
	532260 VOICE EQUIP	22.47	458.06
	532280 VIDEO EQUIP	16.94	48.48
	Major Account 520000 Total	951.26	18,553.10
	570000 Travel Expenses		
	571100 LODGING	588.00	3,376.40
	571800 MEALS - TRAVEL STATUS	46.25	760.18
	574500 PERSONAL VEHICLE MILEAGE	134.87	1,423.62
	575100 MISC TRAVEL EXPENSE		32.41
	Major Account 570000 Total	769.12	5,592.61
	Fund 48127 Expenditures Total	259,639.32	2,382,432.58
	Subprogram Expenditures	448,896.01	4,187,027.53

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	87,092.51	866,162.52
	511300 OVERTIME PAYMENTS	474.75	3,217.64
	511800 COMPENSATORY TIME PAID		129.49
	512100 VACATION LEAVE EXPENSE	4,380.70	63,339.21
	512200 SICK LEAVE EXPENSE	3,249.08	32,280.89
	512300 HOLIDAY LEAVE EXPENSE	5,071.53	59,082.11
	512400 MILITARY LEAVE EXPENSE	137.90	1,772.87
	512500 FUNERAL LEAVE EXPENSE		1,164.34
	512600 CIVIL LEAVE EXPENSE		188.18
	515100 RETIREMENT PLANS EXPENSE	7,516.75	76,916.01
	515200 FICA EXPENSE	7,091.15	73,023.01
	515500 HEALTH INSURANCE EXPENSE	21,010.66	197,563.28
	Major Account 510000 Total	136,025.03	1,374,839.55
	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	341.34	12,097.77
	532260 VOICE EQUIP		254.30
	532280 VIDEO EQUIP	12.34	41.60
	547500 MAILING SERVICES		85.43
	Major Account 520000 Total	353.68	12,720.90
	570000 Travel Expenses		
	571100 LODGING		490.55
	571800 MEALS - TRAVEL STATUS	14.16	14.16
	574500 PERSONAL VEHICLE MILEAGE	2,144.61	15,013.83
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	2,158.77	15,522.07
	Fund 10000 Expenditures Total	138,537.48	1,403,082.52
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,945.31	1,116,731.62
	511300 OVERTIME PAYMENTS	654.04	4,060.10
	511800 COMPENSATORY TIME PAID		178.26
	512100 VACATION LEAVE EXPENSE	5,427.46	79,642.11
	512200 SICK LEAVE EXPENSE	4,331.73	42,532.67
	512300 HOLIDAY LEAVE EXPENSE	6,732.48	76,967.95



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	189.46	2,319.13
	512500 FUNERAL LEAVE EXPENSE		1,498.24
	512600 CIVIL LEAVE EXPENSE		189.26
	515100 RETIREMENT PLANS EXPENSE	9,981.80	99,162.10
	515200 FICA EXPENSE	9,424.31	94,219.71
	515500 HEALTH INSURANCE EXPENSE	27,469.42	250,501.20
	Major Account 510000 Total	180,156.01	1,768,002.35
	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	400.70	13,664.19
	532260 VOICE EQUIP		286.78
	532280 VIDEO EQUIP	16.94	16.94
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total	417.64	14,324.69
	570000 Travel Expenses		
	571100 LODGING		387.45
	571800 MEALS - TRAVEL STATUS	19.44	19.44
	574500 PERSONAL VEHICLE MILEAGE	2,866.22	17,283.50
	575100 MISC TRAVEL EXPENSE		3.97
	Major Account 570000 Total	2,885.66	17,694.36
	Fund 48127 Expenditures Total	183,459.31	1,800,021.40
	Subprogram Expenditures	321,996.79	3,203,103.92

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		1,961.69
	511300 OVERTIME PAYMENTS		207.15
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE		186.09
	512200 SICK LEAVE EXPENSE		75.16
	512300 HOLIDAY LEAVE EXPENSE		75.16
	515100 RETIREMENT PLANS EXPENSE	.01	159.84
	515200 FICA EXPENSE	1.67	155.50
	515500 HEALTH INSURANCE EXPENSE	9.13	326.55
	Major Account 510000 Total	<u>35.79</u>	<u>2,799.96</u>
	Fund 10000 Expenditures Total	<u>35.79</u>	<u>2,799.96</u>
	Subprogram Expenditures	<u>35.79</u>	<u>2,799.96</u>
	Program Revenues	<u>1,399,225.83</u>	<u>9,540,848.30</u>
	Program Expenditures	<u>1,484,999.27</u>	<u>15,598,112.13</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	5,777.65	29,585.30
	512100 VACATION LEAVE EXPENSE	273.00	3,372.69
	512200 SICK LEAVE EXPENSE	477.75	2,647.72
	512300 HOLIDAY LEAVE EXPENSE	343.60	2,158.26
	515100 RETIREMENT PLANS EXPENSE	514.58	2,827.74
	515200 FICA EXPENSE	457.55	2,381.76
	515500 HEALTH INSURANCE EXPENSE	2,770.58	20,743.54
	Major Account 510000 Total	10,614.71	63,717.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,733.03-	11,733.03-
	555100 DATA PROC SOFTW LIC FEE		199.90
	Major Account 520000 Total	11,733.03-	11,533.13-
	Fund 10000 Expenditures Total	1,118.32-	52,183.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,733.03	11,733.03
	Major Account 520000 Total	11,733.03	11,733.03
	Fund 40000 Expenditures Total	11,733.03	11,733.03
	Subprogram Expenditures	10,614.71	63,916.91

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
	574500 PERSONAL VEHICLE MILEAGE		1,195.00
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,705.56
	Fund 10000 Expenditures Total		2,805.56
	Subprogram Expenditures		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	4,053.51-	63,223.58
	512100 VACATION LEAVE EXPENSE	767.37	4,115.76
	512200 SICK LEAVE EXPENSE	206.77	3,717.57
	512300 HOLIDAY LEAVE EXPENSE	691.14	4,906.89
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	178.81-	5,790.87
	515200 FICA EXPENSE	261.60-	5,560.36
	515500 HEALTH INSURANCE EXPENSE	2,833.86	12,088.42
	Major Account 510000 Total	5.22	100,775.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total	5.22	100,975.30
	Subprogram Expenditures	5.22	100,975.30

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

Program Summary by Subprogram

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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	76,581.21-	127,044.21-
	544300 PSYCHOLOGICAL SERVICES	88,978.45	424,953.63
	Major Account 520000 Total	12,397.24	302,295.17
	Fund 10000 Expenditures Total	12,397.24	302,295.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	76,581.21	127,044.21
	Major Account 520000 Total	76,581.21	127,044.21
	Fund 40000 Expenditures Total	76,581.21	127,044.21
	Subprogram Expenditures	88,978.45	429,339.38

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	17,916.00	38,041.50
	522800 E-COMMERCE OPER EXP		112,000.00
	543500 MGT CONSULTANT SERVICES		18,719.35
	Major Account 520000 Total	<u>17,916.00</u>	<u>168,760.85</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.76
	575100 MISC TRAVEL EXPENSE		2.63
	Major Account 570000 Total	<u>                    </u>	<u>95.39</u>
	Fund 10000 Expenditures Total	<u>17,916.00</u>	<u>168,856.24</u>
	Subprogram Expenditures	<u><u>17,916.00</u></u>	<u><u>168,856.24</u></u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	48,125.00	175,250.00
	Major Account 520000 Total	48,125.00	175,250.00
	Fund 22580 Expenditures Total	48,125.00	175,250.00
	Subprogram Expenditures	48,125.00	175,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,250.85	521,616.17
	511300 OVERTIME PAYMENTS		425.25
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE		44,801.85
	512200 SICK LEAVE EXPENSE		47,433.65
	512300 HOLIDAY LEAVE EXPENSE	2,592.15	32,666.92
	512500 FUNERAL LEAVE EXPENSE		1,399.98
	515100 RETIREMENT PLANS EXPENSE	3,882.00	56,916.90
	515200 FICA EXPENSE	3,903.34	48,166.80
	515500 HEALTH INSURANCE EXPENSE	1,514.72	39,146.82
	Major Account 510000 Total	61,143.06	794,587.99
	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	61,143.06	836,215.27
	Subprogram Expenditures	61,143.06	836,215.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,749.75	390,226.46
	511300 OVERTIME PAYMENTS		183.17
	511500 SHIFT DIFFERENTIAL PYMT	769.50	6,711.75
	512100 VACATION LEAVE EXPENSE	2,937.44	33,542.18
	512200 SICK LEAVE EXPENSE	2,340.84	36,321.78
	512300 HOLIDAY LEAVE EXPENSE	2,475.24	27,817.81
	515100 RETIREMENT PLANS EXPENSE	3,316.07	32,797.32
	515200 FICA EXPENSE	3,525.62	34,887.62
	515500 HEALTH INSURANCE EXPENSE	11,296.85	100,600.78
	Major Account 510000 Total	68,411.31	663,088.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.97	37,914.78
	521400 CIO CHARGES	458.28	4,083.96
	521500 PUBLICATION & PRINT EXP		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
	524600 RENT EXPENSE-BUILDINGS		2,374.26
	531100 OFFICE SUPPLIES EXPENSE	213.01	953.60
	531200 IT SUPPLIES	94.19	114.78
	532260 VOICE EQUIP		40.23
	534600 ED & RECREATIONAL SUP EX		116.91
	542100 SOS TEMP SERV - PERSONNEL	136.32	136.32
	543500 MGT CONSULTANT SERVICES	9,853.84	135,675.46
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS	5.00	138.00
	555100 DATA PROC SOFTW LIC FEE		1,392.46
	555510 SAAS SUBSCRIPTION FEES	374.82	1,877.11
	Major Account 520000 Total	11,312.43	231,049.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		62.31
	573100 STATE-OWNED TRANSPORT		1,601.30
	574500 PERSONAL VEHICLE MILEAGE		376.45
	Major Account 570000 Total		2,040.06
	Fund 10000 Expenditures Total	79,723.74	896,178.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,876.33	253,660.09
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	1,227.16	14,339.52
	512200 SICK LEAVE EXPENSE	2,275.29	13,698.12
	512300 HOLIDAY LEAVE EXPENSE	1,546.11	17,345.63
	515100 RETIREMENT PLANS EXPENSE	2,315.71	22,467.11
	515200 FICA EXPENSE	2,180.88	21,407.07
	515500 HEALTH INSURANCE EXPENSE	5,947.66	51,746.34
	Major Account 510000 Total	41,369.14	395,655.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,114.23
	521400 CIO CHARGES	5,034.26	34,726.12
	522200 CONFERENCE REGISTRATION		582.00
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	4,698.76	23,493.80
	547100 EDUCATIONAL SERVICES		53,582.00
	550101 ADMINISTRATIVE SUBGRANTS	19,780.61	52,765.91
	555100 DATA PROC SOFTW LIC FEE		992.64
	555310 COTS LICENSE FEES		1,004.28
	Fund 40000 Total	29,513.63	246,663.66
	Fund 40000 Expenditures Total	41,369.14	395,655.08
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		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,338.00-	83,338.00-
	Major Account 460000 Total	83,338.00-	83,338.00-
	Fund 48108 Revenue Total	83,338.00-	83,338.00-
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	39.53-	434.11-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	103.94-	1,094.23-
	Major Account 480000 Total	143.47-	1,861.68-
	Fund 48128 Revenue Total	143.47-	1,861.68-
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	83,481.47-	85,199.68-
	Subprogram Expenditures	150,606.51	1,564,593.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,025.71-	15,703.55-
	Major Account 480000 Total	2,025.71-	15,703.55-
	Fund 48105 Revenue Total	2,025.71-	15,703.55-
	Subprogram Revenues	2,025.71-	15,703.55-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.15	30,005.57
	512100 VACATION LEAVE EXPENSE	443.24	1,689.85
	512200 SICK LEAVE EXPENSE	249.32	1,644.82
	512300 HOLIDAY LEAVE EXPENSE	221.62	2,103.76
	515100 RETIREMENT PLANS EXPENSE	331.90	2,654.10
	515200 FICA EXPENSE	309.50	2,508.78
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,055.91
	Major Account 510000 Total	6,147.85	48,662.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		296.42
	Major Account 520000 Total		5,296.42
	Fund 48105 Expenditures Total	6,147.85	53,959.21
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	6,147.85	53,959.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.07-	861.12-
	Major Account 480000 Total	101.07-	861.12-
	Fund 48108 Revenue Total	101.07-	861.12-
	Subprogram Revenues	101.07-	861.12-



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		103,021.98-
	Major Account 480000 Total		103,021.98-
	Fund 48105 Revenue Total		103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794.05	794.05
	515100 RETIREMENT PLANS EXPENSE	59.45	59.45
	515200 FICA EXPENSE	60.74	60.74
	Major Account 510000 Total	914.24	914.24
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		61,221.24
	Major Account 520000 Total		61,221.24
	Fund 48105 Expenditures Total	914.24	62,135.48
	Subprogram Revenues		103,021.98-
	Subprogram Expenditures	914.24	62,135.48

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	24,770.83-	87,552.85-
	Major Account 480000 Total	24,770.83-	87,552.85-
	Fund 22501 Revenue Total	24,770.83-	87,552.85-
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	4,596.19	41,257.69
	512100 VACATION LEAVE EXPENSE	77.48	1,699.07
	512200 SICK LEAVE EXPENSE	65.52	549.73
	512300 HOLIDAY LEAVE EXPENSE	261.75	2,641.84
	515100 RETIREMENT PLANS EXPENSE	374.44	3,455.20
	515200 FICA EXPENSE	367.94	3,385.00
	515500 HEALTH INSURANCE EXPENSE	249.87	2,480.45
	Major Account 510000 Total	5,993.19	55,468.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		321.00
	542100 SOS TEMP SERV - PERSONNEL	2,126.59	10,252.61
	550101 ADMINISTRATIVE SUBGRANTS	2,500.00	260,581.66
	Major Account 520000 Total	4,626.59	271,155.27
	Fund 40000 Expenditures Total	10,619.78	326,624.25
	Subprogram Revenues	24,770.83-	87,552.85-
	Subprogram Expenditures	10,619.78	327,170.36

Program Summary by Subprogram

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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
	Major Account 510000 Total		1,528.00
	Fund 43125 Expenditures Total		1,528.00
	Subprogram Expenditures		1,528.00

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	22,984.74	224,197.52
	Major Account 520000 Total	22,984.74	224,197.52
	Fund 10000 Expenditures Total	22,984.74	224,197.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	68,954.18	672,592.28
	Major Account 520000 Total	68,954.18	672,592.28
	Fund 40000 Expenditures Total	68,954.18	672,592.28
	Subprogram Expenditures	91,938.92	896,789.80

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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	110,379.08	323,752.93
	Program Expenditures	487,009.74	4,684,001.89

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,280.11	315,943.01
	511300 OVERTIME PAYMENTS	39.31	1,761.31
	511800 COMPENSATORY TIME PAID	3.95	3.95
	512100 VACATION LEAVE EXPENSE	2,712.16	29,191.37
	512200 SICK LEAVE EXPENSE	2,379.91	22,936.37
	512300 HOLIDAY LEAVE EXPENSE	1,874.00	23,182.58
	512500 FUNERAL LEAVE EXPENSE		548.04
	512600 CIVIL LEAVE EXPENSE		101.25
	515100 RETIREMENT PLANS EXPENSE	2,717.16	29,478.31
	515200 FICA EXPENSE	2,485.36	27,354.68
	515500 HEALTH INSURANCE EXPENSE	9,954.80	93,253.98
	Major Account 510000 Total	51,446.76	543,754.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,920.50
	531200 IT SUPPLIES		20.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,810.85
	532260 VOICE EQUIP		45.99
	539101 COST ALLOCATION OVERHEAD	47,161.22-	47,161.22-
	543500 MGT CONSULTANT SERVICES		460,099.70
	Major Account 520000 Total	47,161.22-	417,735.84
	570000 Travel Expenses		
	571100 LODGING	47.50	489.25
	571600 MEALS - TAXABLE		75.70
	571800 MEALS - TRAVEL STATUS		191.43
	574500 PERSONAL VEHICLE MILEAGE	19.65	82.24
	575100 MISC TRAVEL EXPENSE		48.88
	Major Account 570000 Total	67.15	887.50
	Fund 10000 Expenditures Total	4,352.69	962,378.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,277.98	317,305.28
	511300 OVERTIME PAYMENTS	38.91	1,761.72
	511800 COMPENSATORY TIME PAID	3.95	3.95
	512100 VACATION LEAVE EXPENSE	2,711.30	29,189.12
	512200 SICK LEAVE EXPENSE	2,379.07	22,800.80
	512300 HOLIDAY LEAVE EXPENSE	1,874.00	23,182.58
	512500 FUNERAL LEAVE EXPENSE		548.04
	512600 CIVIL LEAVE EXPENSE		101.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,717.42	29,569.46
	515200 FICA EXPENSE	2,485.79	27,454.30
	515500 HEALTH INSURANCE EXPENSE	9,952.70	93,236.59
	Major Account 510000 Total	51,441.12	545,153.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,920.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.42
	539101 COST ALLOCATION OVERHEAD	47,161.22	47,161.22
	543500 MGT CONSULTANT SERVICES		1,062,267.92
	Major Account 520000 Total	47,161.22	1,112,365.06
	570000 Travel Expenses		
	571100 LODGING	47.49	538.24
	571600 MEALS - TAXABLE		75.70
	571800 MEALS - TRAVEL STATUS		191.42
	574500 PERSONAL VEHICLE MILEAGE	19.65	82.23
	575100 MISC TRAVEL EXPENSE		48.87
	Major Account 570000 Total	67.14	936.46
	Fund 40000 Expenditures Total	98,669.48	1,658,454.61
	Subprogram Expenditures	103,022.17	2,620,832.80

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-
	516400 UNEMPLOYM COMP INS EXP	4,537.62	4,537.62
	Major Account 510000 Total	4,537.62	43,611.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.79	3,338.63
	521500 PUBLICATION & PRINT EXP		11,876.76
	523500 PROMPT PAY INTEREST	31.32	31.32
	524600 RENT EXPENSE-BUILDINGS		105.57
	524700 RENT EXP-OTHER REAL PROP	1,260.00	8,899.83
	531100 OFFICE SUPPLIES EXPENSE	492.11	3,876.95
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534600 ED & RECREATIONAL SUP EX		388.50
	Major Account 520000 Total	2,092.22	29,317.56
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2,355.33	5,085.20
	Major Account 570000 Total	2,355.33	5,085.20
	Fund 10000 Expenditures Total	8,985.17	9,208.62-
22527 HHS CASH/DD SERV COORD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.35-	1,004.22-
	Major Account 480000 Total	127.35-	1,004.22-
	Fund 22527 Revenue Total	127.35-	1,004.22-
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		48,149.00
	Major Account 510000 Total		48,149.00
	Fund 43125 Expenditures Total		48,149.00
	Subprogram Revenues	127.35-	1,004.22-
	Subprogram Expenditures	8,985.17	38,940.38



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	70,383.01	592,378.31
	511300 OVERTIME PAYMENTS	3,461.75	27,916.41
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	58.95	1,218.58
	512100 VACATION LEAVE EXPENSE	4,420.00	44,689.86
	512200 SICK LEAVE EXPENSE	3,170.08	28,488.26
	512300 HOLIDAY LEAVE EXPENSE	4,058.62	40,556.16
	512500 FUNERAL LEAVE EXPENSE		2,167.75
	515100 RETIREMENT PLANS EXPENSE	6,406.57	55,226.65
	515200 FICA EXPENSE	6,044.86	52,242.42
	515500 HEALTH INSURANCE EXPENSE	16,735.87	137,495.13
	Major Account 510000 Total	114,739.71	982,421.83
	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	245.00	1,426.00
	571800 MEALS - TRAVEL STATUS	31.68	715.24
	572100 COMMERCIAL TRANSPORTATIO		16.00
	574500 PERSONAL VEHICLE MILEAGE	2,282.82	13,217.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,559.50	15,390.12
	Fund 10000 Expenditures Total	117,299.21	1,005,626.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,370.91	592,290.06
	511300 OVERTIME PAYMENTS	3,458.87	27,898.57
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	58.95	1,218.14
	512100 VACATION LEAVE EXPENSE	4,419.76	44,683.08
	512200 SICK LEAVE EXPENSE	3,169.17	28,475.74
	512300 HOLIDAY LEAVE EXPENSE	4,058.62	40,556.16
	512500 FUNERAL LEAVE EXPENSE		2,167.75
	515100 RETIREMENT PLANS EXPENSE	6,404.62	55,206.75

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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	6,043.99	52,229.35
	515500 HEALTH INSURANCE EXPENSE	16,732.65	137,467.51
	Major Account 510000 Total	114,717.54	982,235.41
	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		9,294.56
	570000 Travel Expenses		
	571100 LODGING	245.00	1,279.00
	571800 MEALS - TRAVEL STATUS	31.67	715.23
	572100 COMMERCIAL TRANSPORTATIO		16.00
	574500 PERSONAL VEHICLE MILEAGE	2,282.78	13,243.31
	Major Account 570000 Total	2,559.45	15,253.54
	Fund 40000 Expenditures Total	117,276.99	1,006,783.51
	Subprogram Expenditures	234,576.20	2,012,410.01

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	33,064.87	253,441.69
	511300 OVERTIME PAYMENTS	116.11	185.43
	512100 VACATION LEAVE EXPENSE	1,342.74	24,054.14
	512200 SICK LEAVE EXPENSE	1,422.74	18,477.83
	512300 HOLIDAY LEAVE EXPENSE	1,827.18	18,487.67
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	2,829.25	23,578.41
	515200 FICA EXPENSE	2,671.76	22,464.68
	515500 HEALTH INSURANCE EXPENSE	7,602.91	55,786.87
	Major Account 510000 Total	50,877.56	416,616.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	531200 IT SUPPLIES		48.19
	532200 PERSONAL COMPUTING EQUIPMENT	649.28	4,146.93
	532260 VOICE EQUIP		67.63
	534600 ED & RECREATIONAL SUP EX	195.81	345.70
	539101 COST ALLOCATION OVERHEAD		46,064.84
	Major Account 520000 Total	845.09	41,451.39
	Fund 10000 Expenditures Total	51,722.65	375,165.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,064.87	253,438.51
	511300 OVERTIME PAYMENTS	116.11	185.43
	512100 VACATION LEAVE EXPENSE	1,342.22	24,050.46
	512200 SICK LEAVE EXPENSE	1,422.20	18,470.13
	512300 HOLIDAY LEAVE EXPENSE	1,827.18	18,487.67
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	2,827.65	23,562.67
	515200 FICA EXPENSE	2,671.64	22,464.56
	515500 HEALTH INSURANCE EXPENSE	7,602.67	55,782.76
	Major Account 510000 Total	50,874.54	416,582.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	531200 IT SUPPLIES		48.18
	532200 PERSONAL COMPUTING EQUIPMENT	742.04	4,267.46
	532260 VOICE EQUIP		67.63
	534600 ED & RECREATIONAL SUP EX	195.81	345.70
	539101 COST ALLOCATION OVERHEAD		46,064.84

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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>937.85</u>	<u>50,798.81</u>
	Fund 40000 Expenditures Total	<u>51,812.39</u>	<u>467,381.05</u>
	Subprogram Expenditures	<u>103,535.04</u>	<u>842,546.43</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	21,083.29	186,068.08
	511300 OVERTIME PAYMENTS	1,244.00	6,043.24
	511500 SHIFT DIFFERENTIAL PYMT	157.38	1,523.94
	511800 COMPENSATORY TIME PAID	1.48	209.88
	512100 VACATION LEAVE EXPENSE	1,237.67	13,691.18
	512200 SICK LEAVE EXPENSE	1,285.58	9,116.64
	512300 HOLIDAY LEAVE EXPENSE	1,267.91	12,635.99
	512500 FUNERAL LEAVE EXPENSE	92.38	543.48
	515100 RETIREMENT PLANS EXPENSE	1,974.78	17,212.51
	515200 FICA EXPENSE	1,850.62	16,243.57
	515500 HEALTH INSURANCE EXPENSE	5,721.13	45,621.99
	Major Account 510000 Total	35,916.22	308,910.50
	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		75.00
	539101 COST ALLOCATION OVERHEAD		664.10
	Major Account 520000 Total		403.89
	570000 Travel Expenses		
	571100 LODGING		352.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	101.48	1,123.55
	575100 MISC TRAVEL EXPENSE		36.77
	Major Account 570000 Total	101.48	1,563.95
	Fund 10000 Expenditures Total	36,017.70	310,878.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,700.47	500,798.59
	511300 OVERTIME PAYMENTS	1,733.47	15,512.15
	511500 SHIFT DIFFERENTIAL PYMT	472.62	4,575.81
	511800 COMPENSATORY TIME PAID	4.68	410.47
	512100 VACATION LEAVE EXPENSE	3,713.48	37,174.96
	512200 SICK LEAVE EXPENSE	3,855.63	26,019.53
	512300 HOLIDAY LEAVE EXPENSE	3,406.47	34,235.73
	512500 FUNERAL LEAVE EXPENSE	277.15	1,630.44
	515100 RETIREMENT PLANS EXPENSE	5,178.75	46,449.62

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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	4,887.13	44,159.17
	515500 HEALTH INSURANCE EXPENSE	14,096.79	114,269.07
	Major Account 510000 Total	<u>93,326.64</u>	<u>825,235.54</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		74.99
	539101 COST ALLOCATION OVERHEAD		664.10
	Major Account 520000 Total		<u>1,732.07</u>
	570000 Travel Expenses		
	571100 LODGING		352.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	101.48	1,123.48
	575100 MISC TRAVEL EXPENSE		36.79
	Major Account 570000 Total	<u>101.48</u>	<u>1,563.90</u>
	Fund 40000 Expenditures Total	<u>93,428.12</u>	<u>828,531.51</u>
	Subprogram Expenditures	<u>129,445.82</u>	<u>1,139,409.85</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	18,392.68	144,002.31
	512100 VACATION LEAVE EXPENSE		9,638.30
	512200 SICK LEAVE EXPENSE	283.67	7,344.30
	512300 HOLIDAY LEAVE EXPENSE	982.97	9,941.43
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	1,472.11	12,909.14
	515200 FICA EXPENSE	1,426.86	12,601.99
	515500 HEALTH INSURANCE EXPENSE	2,580.50	19,486.99
	Major Account 510000 Total	25,138.79	217,380.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE	100.00	687.50
	522100 DUES & SUBSCRIPTION EXP		24,243.00
	522200 CONFERENCE REGISTRATION	652.50	1,272.50
	523900 TEAMMATE RECOGNITION	37.50	37.50
	524700 RENT EXP-OTHER REAL PROP		525.45
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT	347.98	1,804.10
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP		41.95
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	539101 COST ALLOCATION OVERHEAD	22,422.68-	22,422.68-
	543500 MGT CONSULTANT SERVICES	7,747.03	307,947.98
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	272.79	2,560.00
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	13,264.88-	327,113.26
	570000 Travel Expenses		
	571100 LODGING	334.97	3,541.70
	571600 MEALS - TAXABLE	1,795.97	5,946.61
	571800 MEALS - TRAVEL STATUS	46.90	944.47
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE	101.54	3,561.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,279.38	14,808.92
	Fund 10000 Expenditures Total	14,153.29	559,302.64

40000 FEDERAL GENERAL FUND  
 Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,392.68	143,469.03
	512100 VACATION LEAVE EXPENSE		9,638.30
	512200 SICK LEAVE EXPENSE	283.67	7,344.30
	512300 HOLIDAY LEAVE EXPENSE	982.97	9,941.43
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	1,472.07	12,866.92
	515200 FICA EXPENSE	1,426.59	12,559.28
	515500 HEALTH INSURANCE EXPENSE	2,580.50	19,487.34
	Major Account 510000 Total	25,138.48	216,762.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE	100.00	412.50
	522100 DUES & SUBSCRIPTION EXP		24,243.00
	522200 CONFERENCE REGISTRATION	652.50	1,272.50
	523900 TEAMMATE RECOGNITION	37.50	37.50
	524700 RENT EXP-OTHER REAL PROP		525.45
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT	347.98	1,804.10
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP		41.95
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	539101 COST ALLOCATION OVERHEAD	22,422.68	22,422.68
	543500 MGT CONSULTANT SERVICES	7,747.02	307,527.96
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	272.77	2,559.85
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	31,580.45	371,263.43
	570000 Travel Expenses		
	571100 LODGING	334.98	3,541.69
	571600 MEALS - TAXABLE	1,795.97	5,946.63
	571800 MEALS - TRAVEL STATUS	46.89	779.95
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE	101.52	3,843.17
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,279.36	14,926.28
	Fund 40000 Expenditures Total	58,998.29	602,952.31
	Subprogram Expenditures	73,151.58	1,162,254.95



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		935.99
	511300 OVERTIME PAYMENTS		1,329.09
	512100 VACATION LEAVE EXPENSE		118.38
	512200 SICK LEAVE EXPENSE		88.96-
	512300 HOLIDAY LEAVE EXPENSE		56.13
	515100 RETIREMENT PLANS EXPENSE		175.98
	515200 FICA EXPENSE		181.32
	515500 HEALTH INSURANCE EXPENSE		312.44-
	Major Account 510000 Total	<u>                    </u>	<u>2,395.49</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>2,395.49</u>
	Subprogram Expenditures	<u>                    </u>	<u>2,395.49</u>
	Program Revenues	<u>                    127.35-</u>	<u>                    1,004.22-</u>
	Program Expenditures	<u>                    652,715.98</u>	<u>                    7,818,789.91</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	11,295.64	104,191.81
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE	627.54	5,783.41
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE	627.54	6,812.07
	515100 RETIREMENT PLANS EXPENSE	939.80	8,830.76
	515200 FICA EXPENSE	898.39	8,456.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	<u>16,248.95</u>	<u>153,153.58</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	88.58	1,007.52
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	400.00	725.00
	522600 JOB APPLICANT EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE		299.26
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES	8,250.00	24,750.00
	554901 NFOCUS OTHER CONTRACTUAL	5,373.60	42,562.68
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	<u>14,112.18</u>	<u>70,181.97</u>
	570000 Travel Expenses		
	571100 LODGING	480.00	9,365.11
	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>480.00</u>	<u>16,174.87</u>
	Fund 10000 Expenditures Total	<u>30,841.13</u>	<u>239,510.42</u>
	Subprogram Expenditures	<u>30,841.13</u>	<u>239,510.42</u>

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	25.00-	
	Major Account 520000 Total	25.00-	
	Fund 10000 Expenditures Total	25.00-	
	Subprogram Expenditures	25.00-	
	Program Expenditures	30,816.13	239,510.42

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	803,340.02-	6,720,899.09-
	592102 MMIS ASSIST TO/FOR INDI	1,780,364.09	24,972,680.67
	Major Account 590000 Total	<u>977,024.07</u>	<u>18,251,781.58</u>
	Fund 10000 Expenditures Total	977,024.07	18,251,781.58
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 INDIVID	10,034.88-	384,127.69-
	Major Account 590000 Total	<u>10,034.88-</u>	<u>384,127.69-</u>
	Fund 22556 Expenditures Total	10,034.88-	384,127.69-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,126,775.03
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,126,775.03</u>
	Fund 22640 Expenditures Total	569,641.67	5,126,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,012,745.22-	9,128,147.02-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	9,141,800.09	72,592,767.50
	Fund 40000 Expenditures Total	<u>8,129,054.87</u>	<u>63,464,620.48</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,435,356.97-
	Major Account 800000 Total		<u>1,435,356.97-</u>
	Fund 40000 Expenditures Total		1,435,356.97-
	Subprogram Revenues		<u>7,045,789.20-</u>
	Subprogram Expenditures	<u>9,665,685.73</u>	<u>86,459,049.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	9,665,685.73	87,415,804.09

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	483.75	5,790.67
	Major Account 590000 Total	483.75	5,790.67
	Fund 10000 Expenditures Total	483.75	5,790.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	641.25	7,675.97
	Major Account 590000 Total	641.25	7,675.97
	Fund 40000 Expenditures Total	641.25	7,675.97
	Subprogram Expenditures	1,125.00	13,466.64

Secure Version - Prior Month

As of March 31, 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	9,888.60	54,639.79
	Major Account 590000 Total	9,888.60	54,639.79
	Fund 10000 Expenditures Total	9,888.60	54,639.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,553.08	25,270.03
	Major Account 590000 Total	7,553.08	25,270.03
	Fund 40000 Expenditures Total	7,553.08	25,270.03
	Subprogram Expenditures	17,441.68	79,909.82

Secure Version - Prior Month

As of March 31, 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	2,584.48	17,701.45
	592200 1099 -AID TO/FOR INDIV	3,894.23	27,472.94
	Major Account 590000 Total	<u>6,478.71</u>	<u>45,174.39</u>
	Fund 10000 Expenditures Total	6,478.71	45,174.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,280.36	23,160.58
	592200 1099 -AID TO/FOR INDIV	4,045.08	35,788.89
	Major Account 590000 Total	<u>6,325.44</u>	<u>58,949.47</u>
	Fund 40000 Expenditures Total	<u>6,325.44</u>	<u>58,949.47</u>
	Subprogram Expenditures	<u>12,804.15</u>	<u>104,123.86</u>



Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,436.16
	Major Account 590000 Total		1,436.16
	Fund 10000 Expenditures Total		1,436.16
	Subprogram Expenditures		1,436.16

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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		3,646.33
	Major Account 590000 Total		<u>374,091.58</u>
	Fund 10000 Expenditures Total		<u>374,091.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		579,331.57
	595100 CONTRACTUAL AID		3,739.81
	Major Account 590000 Total		<u>583,071.38</u>
	Fund 40000 Expenditures Total		<u>583,071.38</u>
	Subprogram Expenditures		<u><u>957,162.96</u></u>

Secure Version - Prior Month

As of March 31, 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	35,000.68	247,450.94
	Major Account 590000 Total	35,000.68	247,450.94
	Fund 10000 Expenditures Total	35,000.68	247,450.94
	Subprogram Expenditures	35,000.68	247,450.94

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	1,805.60	32,258.36
	Major Account 590000 Total	1,805.60	32,258.36
	Fund 10000 Expenditures Total	1,805.60	32,258.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,805.64	16,954.10
	594100 SUBRECIPIENT PAYMENT-SEFA	25,626.12	243,141.77
	Major Account 590000 Total	27,431.76	260,095.87
	Fund 40000 Expenditures Total	27,431.76	260,095.87
	Subprogram Expenditures	29,237.36	292,354.23

Secure Version - Prior Month

As of March 31, 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	214,941.57-	3,073,860.45-
	592101 EMERGENCY SHELTER	1,758,864.11	31,437,083.17
	592103 ASSIST TO/FOR INDIV REPO		550.57
	Major Account 590000 Total	<u>1,543,922.54</u>	<u>28,363,773.29</u>
	Fund 40000 Expenditures Total	<u>1,543,922.54</u>	<u>28,363,773.29</u>
	Subprogram Expenditures	<u>1,543,922.54</u>	<u>28,363,773.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	5,086.49	31,170.69
	592200 1099 -AID TO/FOR INDIVIDUAL	15,102.02	118,989.15
	Major Account 590000 Total	<u>20,188.51</u>	<u>150,159.84</u>
	Fund 10000 Expenditures Total	<u>20,188.51</u>	<u>150,159.84</u>
	Subprogram Expenditures	<u>20,188.51</u>	<u>150,159.84</u>

Secure Version - Prior Month

As of March 31, 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 March 31, 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	30,064.00
	Major Account 590000 Total	2,954.00	30,064.00
	Fund 10000 Expenditures Total	2,954.00	30,064.00
	Subprogram Expenditures	2,954.00	30,064.00



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	164.41-	62,378.91
	592101 PHYSICAL/MENTAL TREATMEN	490,925.50	4,592,553.01
	Major Account 590000 Total	<u>490,761.09</u>	<u>4,654,931.92</u>
	Fund 10000 Expenditures Total	490,761.09	4,654,931.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18.26-	88.32-
	592101 PHYSICAL/MENTAL TREATMEN	54,162.10	503,586.14
	594100 SUBRECIPIENT PAYMENT-SEFA	401,171.32	1,771,846.75
	595100 CONTRACTUAL AID		890,486.30
	Major Account 590000 Total	<u>455,315.16</u>	<u>3,165,830.87</u>
	Fund 40000 Expenditures Total	<u>455,315.16</u>	<u>3,165,830.87</u>
	Subprogram Expenditures	<u>946,076.25</u>	<u>7,820,762.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,862.54-	65,177.09-
	592101 NFOCUS ASST TO/FOR INDIVID	517,603.03	5,810,843.94
	Major Account 590000 Total	<u>507,740.49</u>	<u>5,745,666.85</u>
	Fund 10000 Expenditures Total	<u>507,740.49</u>	<u>5,745,666.85</u>
	Subprogram Expenditures	<u>507,740.49</u>	<u>5,745,666.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,964.38-	19,586.63-
	592101 NFOCUS ASSISTANCE TO/FOR	368,327.00	3,555,355.00
	599100 OTHER GOVERNMENT AID	317,138.13-	1,468,028.86-
	Major Account 590000 Total	<u>47,224.49</u>	<u>2,067,739.51</u>
	Fund 10000 Expenditures Total	<u>47,224.49</u>	<u>2,067,739.51</u>
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,474.17-	33,968.71-
	Major Account 470000 Total	<u>3,474.17-</u>	<u>33,968.71-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.09-	351.90-
	Major Account 480000 Total	<u>69.09-</u>	<u>351.90-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	925.00-	5,285.00-
	Major Account 490000 Total	<u>925.00-</u>	<u>5,285.00-</u>
	Fund 22558 Revenue Total	<u>4,468.26-</u>	<u>39,605.61-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,503.13-	57,061.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,106,014.00	9,870,985.00
	Major Account 590000 Total	<u>1,094,510.87</u>	<u>9,813,923.11</u>
	Fund 40000 Expenditures Total	<u>1,094,510.87</u>	<u>9,813,923.11</u>
	Subprogram Revenues	<u>4,468.26-</u>	<u>39,605.61-</u>
	Subprogram Expenditures	<u>1,141,735.36</u>	<u>11,881,662.62</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	90,469.70-	110,705.38-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,875,679.39-	36,126,331.08
	595100 CONTRACTUAL AID		19,717.48
	599100 OTHER GOVERNMENT AID	125.00	27,873.75
	Fund 10000 Expenditures Total	<u>16,966,024.09-</u>	<u>36,063,216.93</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	322,267.00	5,131,955.17-
	Major Account 800000 Total	<u>322,267.00</u>	<u>5,131,955.17-</u>
	Fund 10000 Expenditures Total	322,267.00	5,131,955.17-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,649.44-	23,298.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,090,399.67	40,144,300.47
	593100 GRANTS		43,694,635.44
	594100 SUBRECIPIENT PAYMENT-SEFA	1,088,357.27	3,630,995.03
	595100 CONTRACTUAL AID	49,320,236.37	52,374,374.07
	599100 OTHER GOVERNMENT AID		1,214.51
	Fund 40000 Expenditures Total	<u>75,487,343.87</u>	<u>139,822,220.64</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		5,454,222.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,127.20	200,163.41
	Major Account 590000 Total	<u>177,127.20</u>	<u>200,163.41</u>
	Fund 43125 Expenditures Total	177,127.20	200,163.41
	Subprogram Expenditures	<u>58,698,446.98</u>	<u>176,085,600.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	6,228.16	74,715.44
	Major Account 590000 Total	6,228.16	74,715.44
	Fund 40000 Expenditures Total	6,228.16	74,715.44
	Subprogram Expenditures	6,228.16	74,715.44

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	34.00	761.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15.28	1,089.16
	595100 CONTRACTUAL AID	15.00	1,162.83
	Major Account 590000 Total	<u>64.28</u>	<u>3,013.32</u>
	Fund 10000 Expenditures Total	<u>64.28</u>	<u>3,013.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59.16	5,207.90
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,391.60	161,208.37
	594100 SUBRECIPIENT PAYMENT-SEFA	662,029.82	8,212,008.76
	595100 CONTRACTUAL AID	135.00	10,465.48
	Major Account 590000 Total	<u>672,615.58</u>	<u>8,388,890.51</u>
	Fund 40000 Expenditures Total	<u>672,615.58</u>	<u>8,388,890.51</u>
	Subprogram Expenditures	<u><u>672,679.86</u></u>	<u><u>8,391,903.83</u></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	112,253.00	4,269,700.50
	592102 MMIS ASSIST TO/FOR INDIV	7,297.68-	1,947,753.35
	595100 CONTRACTUAL AID	107,059.15-	.24
	Major Account 590000 Total	<u>2,103.83-</u>	<u>6,217,454.09</u>
	Fund 10000 Expenditures Total	<u>2,103.83-</u>	<u>6,217,454.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	500,000.00	978,808.00
	592102 MMIS ASSIST TO/FOR INDIV	525,000.00	1,629,930.28
	594100 SUBRECIPIENT PAYMENT-SEFA	146,394.45	3,406,037.07
	595100 CONTRACTUAL AID	107,059.15	350,747.37
	Major Account 590000 Total	<u>1,278,453.60</u>	<u>6,365,522.72</u>
	Fund 40000 Expenditures Total	<u>1,278,453.60</u>	<u>6,365,522.72</u>
	Subprogram Expenditures	<u>1,276,349.77</u>	<u>12,582,976.81</u>

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	729,900.86	5,431,290.31
	Major Account 590000 Total	729,900.86	5,431,290.31
	Fund 40000 Expenditures Total	729,900.86	5,431,290.31
	Subprogram Expenditures	729,900.86	5,431,290.31



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	20,141.90	196,216.58
	595100 CONTRACTUAL AID		46,459.94
	Major Account 590000 Total	20,141.90	242,676.52
	Fund 22640 Expenditures Total	20,141.90	242,676.52
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	20,141.90	242,676.52

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	303,964.92-	3,254,190.18-
	Major Account 450000 Total	303,964.92-	3,254,190.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,437.79-	69,157.74-
	Major Account 480000 Total	9,437.79-	69,157.74-
	Fund 27270 Revenue Total	313,402.71-	3,323,347.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,948,769.48
	595100 CONTRACTUAL AID	60,693.02	64,736.38
	Major Account 590000 Total	60,693.02	2,013,505.86
	Fund 27270 Expenditures Total	60,693.02	2,013,505.86
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,503,467.21-
	Major Account 460000 Total		2,503,467.21-
	Fund 42021 Revenue Total		2,503,467.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,503,467.21
	Major Account 590000 Total		2,503,467.21
	Fund 42021 Expenditures Total		2,503,467.21
	Subprogram Revenues	313,402.71-	5,826,815.13-
	Subprogram Expenditures	60,693.02	4,516,973.07

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	4,543.48	1,221,270.04
	Major Account 590000 Total	4,543.48	1,221,270.04
	Fund 40000 Expenditures Total	4,543.48	1,221,270.04
	Subprogram Expenditures	4,543.48	1,221,270.04

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	266,015.14	1,280,588.54
	595100 CONTRACTUAL AID	148,367.49	148,367.49
	Major Account 590000 Total	<u>414,382.63</u>	<u>1,428,956.03</u>
	Fund 40000 Expenditures Total	<u>414,382.63</u>	<u>1,428,956.03</u>
	Subprogram Expenditures	<u>414,382.63</u>	<u>1,428,956.03</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 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	551,433.18	7,179,710.56
	595100 CONTRACTUAL AID	57,590.91	347,943.71
	Major Account 590000 Total	<u>609,024.09</u>	<u>7,527,654.27</u>
	Fund 40000 Expenditures Total	<u>609,024.09</u>	<u>7,527,654.27</u>
	Subprogram Expenditures	<u>609,024.09</u>	<u>7,527,654.27</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.01-	6,229.22-
	Major Account 480000 Total	790.01-	6,229.22-
	Fund 62620 Revenue Total	790.01-	6,229.22-
	Subprogram Revenues	790.01-	6,229.22-

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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	877.43-	9,607.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	138,444.71	848,142.69
	Major Account 590000 Total	<u>137,567.28</u>	<u>838,535.65</u>
	Fund 40000 Expenditures Total	<u>137,567.28</u>	<u>838,535.65</u>
	Subprogram Expenditures	<u>137,567.28</u>	<u>838,535.65</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 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	89,129.69	3,675,956.97
	Major Account 590000 Total	89,129.69	3,675,956.97
	Fund 43125 Expenditures Total	89,129.69	3,675,956.97
	Subprogram Expenditures	89,129.69	3,675,956.97
	Program Revenues	318,660.98	6,682,649.96
	Program Expenditures	66,977,313.74	277,740,750.54



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	5,783,517.58	49,336,401.99
	Major Account 590000 Total	5,783,517.58	49,336,401.99
	Fund 10000 Expenditures Total	5,783,517.58	49,336,401.99
	Subprogram Expenditures	5,783,517.58	49,336,401.99

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,250.66	5,250.66
	Major Account 520000 Total	5,250.66	5,250.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,531,431.01-	6,055,027.78-
	592102 MMIS ASSIST TO/FOR INDIV	17,095,898.37	436,123,438.23
	592103 CONTRACT SERVICES	536,374.85	4,965,379.43
	594100 SUBRECIPIENT PAYMENT-SEFA	23,460.03	227,856.15
	595100 CONTRACTUAL AID	72,540.27	788,177.81
	599100 OTHER GOVERNMENT AID	168,681.22-	15,187,492.85
	Fund 10000 Total	16,028,161.29	451,237,316.69
	Fund 10000 Expenditures Total	5,250.66	5,250.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		2,065,008.74
	Major Account 800000 Total		2,065,008.74
	Fund 10000 Expenditures Total		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 INDIVID	241,758.02-	4,735,246.23-
	Major Account 590000 Total	241,758.02-	4,735,246.23-
	Fund 22556 Expenditures Total	241,758.02-	4,735,246.23-
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		10,262.69
	Major Account 590000 Total		10,262.69
	Fund 22640 Expenditures Total		10,262.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,375.66-	18,375.66-
	Major Account 520000 Total	18,375.66-	18,375.66-
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,370,895.90-	46,973,358.96-
	592102 MMIS ASSIST TO/FOR INDIV	122,931,417.40	816,530,321.99
	592103 CONTRACT SERVICES	433,408.77	3,440,051.85
	594100 SUBRECIPIENT PAYMENT-SEFA	23,460.07	227,856.37
	595100 CONTRACTUAL AID	146,439.26	1,577,602.08
	599100 OTHER GOVERNMENT AID	774,729.88-	27,167,874.54-
	Fund 40000 Total	116,389,099.72	747,634,598.79
	Fund 40000 Expenditures Total	18,375.66-	18,375.66-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		13,037,323.80-
	Major Account 800000 Total		13,037,323.80-
	Fund 40000 Expenditures Total		13,037,323.80-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.44-	79.22-
	484100 OPERATING DONATIONS & CO	39.00-	514.00-
	Major Account 480000 Total	49.44-	593.22-
	Fund 42601 Revenue Total	49.44-	593.22-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,419.40-	1,569,583.61-
	Fund 42605 Revenues Total	207,419.40-	1,569,583.61-
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,139,149.36-
	Major Account 800000 Total		13,139,149.36-
	Fund 42605 Expenditures Total		13,139,149.36-
	Subprogram Revenues	207,468.84-	4,622,906.48-
	Subprogram Expenditures	132,162,377.99	1,194,133,806.94

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	373,775.00	618,932.50
	Major Account 520000 Total	373,775.00	618,932.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,421,710.30
	593100 GRANTS	345,838.69	345,838.69
	Major Account 590000 Total	345,838.69	17,767,548.99
	Fund 22545 Expenditures Total	719,613.69	18,386,481.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	373,775.00	618,932.50
	Major Account 520000 Total	373,775.00	618,932.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	156,830.33	7,168,186.87
	592101 NFOCUS ASSIST TO/FOR INDIVID	28,583,662.02	279,571,170.09
	592102 ASSISTANCE TO/FOR INDIVID	1,349,532.00	15,627,015.72
	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	29,776,363.69	303,830,520.16
	Fund 40000 Expenditures Total	30,150,138.69	304,449,452.66
	Subprogram Expenditures	30,869,752.38	322,835,934.15

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	1,508,341.77	11,111,001.36
	Major Account 590000 Total	1,508,341.77	11,111,001.36
	Fund 40000 Expenditures Total	1,508,341.77	11,111,001.36
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264,429.26-	6,617,054.27-
	481200 GAIN OR LOSS-SALE OF INV	24,547,614.37-	26,383,127.48
	485100 FINES FORFEITS & PENALTI		719,057.96-
	Major Account 480000 Total	24,812,043.63-	19,047,015.25
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenue Total	24,812,043.63-	79,873,989.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,031.02	390,220.00
	Major Account 520000 Total	35,031.02	390,220.00
	Fund 62630 Expenditures Total	35,031.02	390,220.00
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.64-
	Major Account 480000 Total	.08-	.64-
	Fund 62640 Revenue Total	.08-	.64-
	Subprogram Revenues	24,812,043.71-	79,873,988.39
	Subprogram Expenditures	1,543,372.79	11,501,796.97

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	71,886.03	2,369,277.24-
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,718,260.75	57,864,464.18
	592102 MMIS ASSIST TO/FOR INDIV	5,941,489.84	123,434,477.53
	592200 1099 -AID TO/FOR INDIVIDUAL	40,817.37	730,204.51
	594100 SUBRECIPIENT PAYMENT-SEFA	390,429.78	3,031,399.01
	Major Account 590000 Total	<u>13,162,883.77</u>	<u>182,691,267.99</u>
	Fund 10000 Expenditures Total	<u>13,162,883.77</u>	<u>182,691,267.99</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,165.52	7,892,166.68-
	Major Account 470000 Total	<u>2,165.52</u>	<u>7,892,166.68-</u>
	Fund 22510 Revenue Total	<u>2,165.52</u>	<u>7,892,166.68-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,348,488.02	10,358,636.68
	Major Account 590000 Total	<u>3,348,488.02</u>	<u>10,358,636.68</u>
	Fund 22510 Expenditures Total	<u>3,348,488.02</u>	<u>10,358,636.68</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	1,762,674.00-
	Major Account 450000 Total	<u>196,116.00-</u>	<u>1,762,674.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,702.34-	21,516.47-
	Major Account 480000 Total	<u>3,702.34-</u>	<u>21,516.47-</u>
	Fund 22680 Revenue Total	<u>199,818.34-</u>	<u>1,784,190.47-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	231,124.85	4,253,312.58
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,631,178.66	115,704,140.21
	592102 MMIS ASSIST TO/FOR INDIV	30,823,778.52	240,189,629.31
	592200 1099 -AID TO/FOR INDIVIDUAL	153,721.08	1,416,870.81
	594100 SUBRECIPIENT PAYMENT-SEFA	1,012,142.61	6,844,749.82
	Major Account 590000 Total	<u>49,851,945.72</u>	<u>368,408,702.73</u>
	Fund 40000 Expenditures Total	<u>49,851,945.72</u>	<u>368,408,702.73</u>
	Subprogram Revenues	<u>197,652.82-</u>	<u>9,676,357.15-</u>
	Subprogram Expenditures	<u>66,363,317.51</u>	<u>561,458,607.40</u>

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	25,217,165.37-	65,574,724.76
	Program Expenditures	236,722,338.25	2,143,051,408.98

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 INDIVID	1,439,596.78-	7,369,618.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	52,452.83	271,847.75
	592102 MMIS ASSIST TO/FOR INDI	6,962,222.33	78,233,446.86
	Major Account 590000 Total	5,575,078.38	71,135,676.41
	Fund 10000 Expenditures Total	5,575,078.38	71,135,676.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	10,951,133.53-	55,659,793.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	359,704.44	2,426,293.56
	592102 MMIS ASSIST TO/FOR INDIV	75,662,573.25	653,221,505.74
	Fund 40000 Expenditures Total	65,071,144.16	599,988,006.26
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		140,767.82-
	Major Account 800000 Total		140,767.82-
	Fund 40000 Expenditures Total		140,767.82-
	Subprogram Expenditures	70,646,222.54	671,123,682.67
	Program Expenditures	70,646,222.54	671,123,682.67



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	9,782.00-	64,471.00-
	474100 GENERAL BUSINESS FEES	12,625.00-	111,481.00-
	Major Account 470000 Total	22,407.00-	175,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.80-	19,151.60-
	Major Account 480000 Total	2,414.80-	19,151.60-
	Fund 22650 Revenue Total	24,821.80-	195,103.60-
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		194,744.10
	Major Account 590000 Total		194,744.10
	Fund 22650 Expenditures Total		214,779.51
	Subprogram Revenues	24,821.80-	195,103.60-
	Subprogram Expenditures		214,779.51
	Program Revenues	24,821.80-	195,103.60-
	Program Expenditures		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	89,090.28	934,925.19
	Major Account 590000 Total	89,090.28	934,925.19
	Fund 10000 Expenditures Total	89,090.28	934,925.19
	Subprogram Expenditures	89,090.28	934,925.19

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	240,743.52	1,522,819.43
	595100 CONTRACTUAL AID		453,604.84
	Major Account 590000 Total	<u>240,743.52</u>	<u>1,976,424.27</u>
	Fund 10000 Expenditures Total	240,743.52	1,976,424.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,440.00-
	595100 CONTRACTUAL AID	724.82	724.82
	Major Account 590000 Total	<u>724.82</u>	<u>715.18-</u>
	Fund 40000 Expenditures Total	<u>724.82</u>	<u>715.18-</u>
	Subprogram Expenditures	<u>241,468.34</u>	<u>1,975,709.09</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	143,358.41	2,256,076.11
	599100 OTHER GOVERNMENT AID	18,471.44-	88,041.55-
	Major Account 590000 Total	<u>124,886.97</u>	<u>5,469,865.26</u>
	Fund 10000 Expenditures Total	<u>124,886.97</u>	<u>5,469,865.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,335,647.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	512,150.61	4,039,714.95
	599100 OTHER GOVERNMENT AID	32,937.97-	156,800.36-
	Major Account 590000 Total	<u>479,212.64</u>	<u>7,218,561.99</u>
	Fund 40000 Expenditures Total	<u>479,212.64</u>	<u>7,218,561.99</u>
	Subprogram Expenditures	<u>604,099.61</u>	<u>12,688,427.25</u>

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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 INDIVIDUALS	909.55-	3,723.98-
	592101 NFOCUS ASSIST TO/FOR INDIVID	735,927.05	13,509,390.43
	Major Account 590000 Total	<u>735,017.50</u>	<u>13,505,666.45</u>
	Fund 10000 Expenditures Total	735,017.50	13,505,666.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,141.15-	3,132.83-
	592101 NFOCUS ASSISTANCE TO/FOR	2,542,448.04	18,206,249.61
	Major Account 590000 Total	<u>2,541,306.89</u>	<u>18,203,116.78</u>
	Fund 40000 Expenditures Total	<u>2,541,306.89</u>	<u>18,203,116.78</u>
	Subprogram Expenditures	<u><u>3,276,324.39</u></u>	<u><u>31,708,783.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	490.36-	2,947.97-
	592101 EMERGENCY SHELTER	8,958.64	135,040.56
	Major Account 590000 Total	<u>8,468.28</u>	<u>132,092.59</u>
	Fund 10000 Expenditures Total	8,468.28	132,092.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	642.34-	3,901.25-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,237.12	204,041.55
	Major Account 590000 Total	<u>23,594.78</u>	<u>200,140.30</u>
	Fund 40000 Expenditures Total	<u>23,594.78</u>	<u>200,140.30</u>
	Subprogram Expenditures	<u>32,063.06</u>	<u>332,232.89</u>

Program Summary by Subprogram

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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	<u>326,209.66</u>	<u>3,000,675.45</u>
	Major Account 590000 Total	<u>326,209.66</u>	<u>3,000,675.45</u>
	Fund 10000 Expenditures Total	<u>326,209.66</u>	<u>3,000,675.45</u>
	Subprogram Expenditures	<u>326,209.66</u>	<u>3,000,675.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,409.13	1,469,384.27
	Major Account 590000 Total	233,409.13	1,469,384.27
	Fund 10000 Expenditures Total	233,409.13	1,469,384.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	420,777.29	1,506,693.70
	Major Account 590000 Total	420,777.29	1,506,693.70
	Fund 40000 Expenditures Total	420,777.29	1,506,693.70
	Subprogram Expenditures	654,186.42	2,976,077.97



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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	1,673,648.14	8,273,685.06
	Major Account 590000 Total	1,673,648.14	8,273,685.06
	Fund 10000 Expenditures Total	1,673,648.14	8,273,685.06
	Subprogram Expenditures	1,673,648.14	8,273,685.06

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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	468,594.86	4,559,035.35
	Major Account 590000 Total	468,594.86	4,559,035.35
	Fund 10000 Expenditures Total	468,594.86	4,559,035.35
	Subprogram Expenditures	468,594.86	4,559,035.35

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
	522300 WARDS OF THE STATE EXP	814.68	814.68
	547909 PATERNITY ACKNOWLEDGE	490.00	2,401.00
	555510 SAAS SUBSCRIPTION FEES		38,493.00
	Major Account 520000 Total	1,304.68	41,893.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	379,260.48	6,691,445.92
	592101 NFOCUS ASST TO/FOR INDIVID	13,468,149.73	111,160,923.14
	594100 SUBRECIPIENT PAYMENT-SEFA	19,848.34	469,836.90
	595100 CONTRACTUAL AID	266,622.17	5,749,961.83
	599100 OTHER GOVERNMENT AID	203,599.47	1,151,596.97
	Major Account 590000 Total	13,171,760.29	98,037,755.32
	Fund 10000 Expenditures Total	13,173,064.97	98,079,649.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,684.50	4,023,450.89
	Major Account 590000 Total	8,684.50	4,023,450.89
	Fund 40000 Expenditures Total	8,684.50	4,023,450.89
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	72,000.00	72,000.00
	Major Account 590000 Total	72,000.00	72,000.00
	Fund 43125 Expenditures Total	72,000.00	72,000.00
	Subprogram Expenditures	13,253,749.47	102,175,100.09

Secure Version - Prior Month

As of March 31, 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	389,001.83	5,936,446.13
	Major Account 590000 Total	389,001.83	5,936,446.13
	Fund 10000 Expenditures Total	389,001.83	5,936,446.13
	Subprogram Expenditures	389,001.83	5,936,446.13

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	30,586.64	112,644.19
	Major Account 590000 Total	30,586.64	112,644.19
	Fund 10000 Expenditures Total	30,586.64	112,644.19
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	30,586.64	262,644.19

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	780.98	9,001.64
	Major Account 590000 Total	780.98	9,001.64
	Fund 10000 Expenditures Total	780.98	9,001.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,807.79	16,159.40
	Major Account 590000 Total	1,807.79	16,159.40
	Fund 40000 Expenditures Total	1,807.79	16,159.40
	Subprogram Expenditures	2,588.77	25,161.04

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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	47,318.37	638,979.85
	Major Account 590000 Total	47,318.37	915,409.85
	Fund 40000 Expenditures Total	47,318.37	915,409.85
	Subprogram Expenditures	47,318.37	915,409.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,649.44	11,649.44
	Major Account 590000 Total	11,649.44	11,649.44
	Fund 10000 Expenditures Total	11,649.44	11,649.44
	Subprogram Expenditures	11,649.44	11,649.44
	Program Expenditures	21,100,579.28	175,775,962.22



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	19,888.89	228,403.72
	Major Account 590000 Total	19,888.89	228,403.72
	Fund 10000 Expenditures Total	19,888.89	228,403.72
	Subprogram Expenditures	19,888.89	228,403.72

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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	161,985.65	1,303,620.48
	594100 SUBRECIPIENT PAYMENT-SEFA	8,575.08	8,575.08
	Major Account 590000 Total	<u>170,560.73</u>	<u>1,312,195.56</u>
	Fund 10000 Expenditures Total	170,560.73	1,312,195.56
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	44,691.00	372,111.20
	Major Account 590000 Total	<u>44,691.00</u>	<u>372,111.20</u>
	Fund 40000 Expenditures Total	44,691.00	383,983.20
	Subprogram Expenditures	<u>215,251.73</u>	<u>1,696,178.76</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		12,041.00-
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total		8,060.04-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,865.24
	541200 PURCHASEING ASSESSMENT		182.04
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE		182.18
	Major Account 520000 Total		2,356.36
	Fund 10000 Expenditures Total		5,703.68-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		12,041.00
	Major Account 510000 Total		12,041.00
	Fund 43125 Expenditures Total		12,041.00
	Subprogram Expenditures		6,337.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.95	15,584.82-
	511300 OVERTIME PAYMENTS	89.22	220.24
	512100 VACATION LEAVE EXPENSE	74.07	6,359.45
	512200 SICK LEAVE EXPENSE	453.75	3,037.36
	512300 HOLIDAY LEAVE EXPENSE	372.84	4,097.54
	515100 RETIREMENT PLANS EXPENSE	564.97	5,317.72
	515200 FICA EXPENSE	534.98	5,053.32
	515500 HEALTH INSURANCE EXPENSE	1,390.27	12,512.58
	Major Account 510000 Total	10,035.05	21,013.39
	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	1,389.31	10,315.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,389.31	13,479.86
	Fund 10000 Expenditures Total	11,424.36	34,502.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,679.56	233,275.50
	511800 COMPENSATORY TIME PAID	171.74	171.74
	512100 VACATION LEAVE EXPENSE	797.24	14,704.59
	512200 SICK LEAVE EXPENSE	599.49	14,195.97
	512300 HOLIDAY LEAVE EXPENSE	1,243.62	11,576.75
	512400 MILITARY LEAVE EXPENSE	1,380.68	3,747.56
	515100 RETIREMENT PLANS EXPENSE	1,862.46	15,334.50
	515200 FICA EXPENSE	1,764.89	14,680.37
	515500 HEALTH INSURANCE EXPENSE	4,179.32	27,883.68
	Major Account 510000 Total	32,679.00	335,570.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		673.96
	521200 COM EXPENSE - VOICE/DATA		2,180.01
	521300 FREIGHT EXPENSE		22.14
	521400 CIO CHARGES		57.10
	521500 PUBLICATION & PRINT EXP		794.12

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		
	521900 AWARDS EXPENSE		16.21
	522100 DUES & SUBSCRIPTION EXP		9.92
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,021.89-
	523204 SEWER		3.30
	524600 RENT EXPENSE-BUILDINGS		6.56
	524700 RENT EXP-OTHER REAL PROP		1.79
	526100 REP & MAINT-REAL PROPERT		3.38
	527100 REP & MAINT-OFFICE EQUIP		.54
	527200 REP & MAINT-MOTOR VEHICL		119.67
	531100 OFFICE SUPPLIES EXPENSE		295.13
	532100 NON-CAPITALIZED EQUIP PU		41.08
	533100 HOUSEHOLD & INSTIT EXP		13.74
	534600 ED & RECREATIONAL SUP EX		1,677.30-
	534800 CONST & MAINT SUP EXP		2.15
	534900 MISCELLANEOUS SUP EXP		.31
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP		183.26
	541500 LEGAL SERVICES EXPENSE		1.55
	541700 LEGAL RELATED EXPENSE		14.85
	545000 LABORATORY SERVICES		.34
	547100 EDUCATIONAL SERVICES		41.64
	547500 MAILING SERVICES		135.03
	548700 REFUSE/RECYCLING		.33
	548800 FIRE EXTINGUISHERS		.18-
	549200 JANITORIAL/SECURITY SRVS		55.89
	556100 INSURANCE EXPENSE		96.07
	556300 SURETY & NOTARY BONDS		2.89
	559100 OTHER OPERATING EXP		46.57
	Major Account 520000 Total		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		2,758.87
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		8,843.63
	Fund 40000 Expenditures Total	32,679.00	345,594.80

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>44,103.36</u>	<u>380,097.04</u>
	Program Expenditures	<u>279,243.98</u>	<u>2,311,016.84</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.77-	7,511.65-
	Fund 22531 Revenues Total	881.77-	7,511.65-
	Fund 22531 Revenue Total		
	Subprogram Revenues	881.77-	7,511.65-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	704.81	57.64-
	Major Account 800000 Total	704.81	57.64-
	Fund 10000 Expenditures Total	704.81	57.64-



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	34.10-	268.85-
	Major Account 480000 Total	34.10-	268.85-
	Fund 22520 Revenue Total	34.10-	268.85-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.31-	9,146.14-
	Major Account 480000 Total	1,809.31-	9,146.14-
	Fund 48100 Revenue Total	1,809.31-	9,146.14-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.76-	305.62-
	Major Account 480000 Total	38.76-	305.62-
	Fund 48121 Revenue Total	38.76-	305.62-
	Subprogram Revenues	1,882.17-	9,720.61-
	Subprogram Expenditures		142.54
	Program Revenues	2,763.94-	17,232.26-
	Program Expenditures		142.54

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.00-	587.56-
	Major Account 470000 Total	44.00-	587.56-
	Fund 22521 Revenue Total	44.00-	587.56-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	21,483.00-	24,255.00-
	Major Account 470000 Total	21,483.00-	24,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	3.96-
	Major Account 480000 Total	3.96-	3.96-
	Fund 48101 Revenue Total	21,486.96-	24,258.96-
	Subprogram Revenues	21,530.96-	24,846.52-
	Program Revenues	21,530.96-	24,846.52-

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	196.00	588.00
	572100 COMMERCIAL TRANSPORTATIO		4,224.17
	574500 PERSONAL VEHICLE MILEAGE		468.33
	575100 MISC TRAVEL EXPENSE		650.00
	Major Account 570000 Total	<u>196.00</u>	<u>5,930.50</u>
	Fund 10000 Expenditures Total	<u>196.00</u>	<u>5,930.50</u>
	Subprogram Expenditures	<u><u>196.00</u></u>	<u><u>5,930.50</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	6.32-	329.81-
	Major Account 480000 Total	6.32-	329.81-
	Fund 22530 Revenue Total	6.32-	329.81-
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	6.32-	78,888.81-
	Subprogram Expenditures		10,831.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,061.59	2,072,679.90
	511300 OVERTIME PAYMENTS	122,607.67	956,079.26
	511400 ON CALL PAY		54.00
	511500 SHIFT DIFFERENTIAL PYMT	15,383.25	142,788.91
	511800 COMPENSATORY TIME PAID	1,899.50	22,003.58
	512100 VACATION LEAVE EXPENSE	6,131.90	110,353.55
	512200 SICK LEAVE EXPENSE	15,745.04	140,158.45
	512300 HOLIDAY LEAVE EXPENSE	12,339.18	134,165.14
	512400 MILITARY LEAVE EXPENSE	400.00	2,600.00
	512500 FUNERAL LEAVE EXPENSE		12,765.26
	512600 CIVIL LEAVE EXPENSE	200.00	1,441.42
	512700 INJURY LEAVE EXPENSE	81.25	5,277.38
	515100 RETIREMENT PLANS EXPENSE	28,967.42	268,983.73
	515200 OASDI EXPENSE	28,793.12	267,411.61
	515500 HEALTH INSURANCE EXPENSE	28,283.80	271,638.85
	Major Account 510000 Total	<u>472,893.72</u>	<u>4,408,401.04</u>
	Fund 10000 Expenditures Total	<u>472,893.72</u>	<u>4,408,401.04</u>
	Subprogram Expenditures	<u>472,893.72</u>	<u>4,408,401.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,692.09	1,523,211.05
	511300 OVERTIME PAYMENTS	125,321.50	1,100,388.75
	511500 SHIFT DIFFERENTIAL PYMT	9,160.63	88,942.80
	511800 COMPENSATORY TIME PAID	14,821.19	74,623.63
	512100 VACATION LEAVE EXPENSE	9,972.54	106,890.86
	512200 SICK LEAVE EXPENSE	8,899.17	115,998.86
	512300 HOLIDAY LEAVE EXPENSE	10,174.52	102,455.98
	512500 FUNERAL LEAVE EXPENSE		2,120.00
	512700 INJURY LEAVE EXPENSE		1,447.08
	512900 UNION ACTIVITY EXPENSE		864.00
	515100 RETIREMENT PLANS EXPENSE	24,455.77	223,039.31
	515200 OASDI EXPENSE	24,712.23	230,133.08
	515500 HEALTH INSURANCE EXPENSE	30,623.92	285,695.75
	Major Account 510000 Total	<u>413,833.56</u>	<u>3,855,811.15</u>
	Fund 10000 Expenditures Total	<u>413,833.56</u>	<u>3,855,811.15</u>
	Subprogram Expenditures	<u><u>413,833.56</u></u>	<u><u>3,855,811.15</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	786,457.22-	1,047,861.80
	511300 OVERTIME PAYMENTS	173,779.87	1,215,742.57
	511500 SHIFT DIFFERENTIAL PYMT	16,470.57	148,262.81
	511800 COMPENSATORY TIME PAID	7,524.26	48,231.59
	512100 VACATION LEAVE EXPENSE	2,737.03	88,716.37
	512200 SICK LEAVE EXPENSE	7,238.60	93,451.82
	512300 HOLIDAY LEAVE EXPENSE	12,632.87	128,041.03
	512500 FUNERAL LEAVE EXPENSE		8,906.80
	512700 INJURY LEAVE EXPENSE	2,563.16	7,544.16
	515100 RETIREMENT PLANS EXPENSE	32,684.18	279,155.99
	515200 OASDI EXPENSE	32,516.64	280,792.56
	515500 HEALTH INSURANCE EXPENSE	31,280.05	481,969.28
	Major Account 510000 Total	<u>467,029.99-</u>	<u>3,828,676.78</u>
	Fund 10000 Expenditures Total	<u>467,029.99-</u>	<u>3,828,676.78</u>
	Subprogram Expenditures	<u><u>467,029.99-</u></u>	<u><u>3,828,676.78</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	388,856.27	565,386.04
	511200 TEMPORARY SALARIES-WAGE	1,705.00	3,586.00
	511300 OVERTIME PAYMENTS	292,290.81	2,271,103.26
	511400 ON CALL PAY		52.00
	511500 SHIFT DIFFERENTIAL PYMT	26,237.03	217,260.92
	511800 COMPENSATORY TIME PAID	4,199.50	64,264.81
	512100 VACATION LEAVE EXPENSE	12,196.89	199,625.85
	512200 SICK LEAVE EXPENSE	20,896.35	183,210.08
	512300 HOLIDAY LEAVE EXPENSE	22,607.93	220,756.31
	512400 MILITARY LEAVE EXPENSE		1,781.25
	512500 FUNERAL LEAVE EXPENSE	2,123.98	5,597.98
	512700 INJURY LEAVE EXPENSE	2,152.30	9,756.65
	512900 UNION ACTIVITY EXPENSE		71.50
	515100 RETIREMENT PLANS EXPENSE	448,013.47-	35,615.31-
	515200 OASDI EXPENSE	57,301.97	484,722.27
	515500 HEALTH INSURANCE EXPENSE	66,770.94	2,368,159.91
	Major Account 510000 Total	<u>449,325.50</u>	<u>6,559,719.52</u>
	Fund 10000 Expenditures Total	<u>449,325.50</u>	<u>6,559,719.52</u>
	Subprogram Expenditures	<u>449,325.50</u>	<u>6,559,719.52</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	12,157.50	218,865.25
	511300 OVERTIME PAYMENTS	429.35	24,972.70
	511400 ON CALL PAY		651.70
	511500 SHIFT DIFFERENTIAL PYMT	564.00	10,314.82
	511800 COMPENSATORY TIME PAID		3,673.47
	512100 VACATION LEAVE EXPENSE	491.00	10,853.61
	512200 SICK LEAVE EXPENSE	2,495.00	11,287.77
	512300 HOLIDAY LEAVE EXPENSE	840.00	11,088.48
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	512600 CIVIL LEAVE EXPENSE		218.40
	515100 RETIREMENT PLANS EXPENSE	1,271.22	22,000.05
	515200 OASDI EXPENSE	1,213.28	21,477.72
	515500 HEALTH INSURANCE EXPENSE	3,016.86	35,352.28
	Major Account 510000 Total	<u>22,478.21</u>	<u>372,476.25</u>
	Fund 10000 Expenditures Total	<u>22,478.21</u>	<u>372,476.25</u>
	Subprogram Expenditures	<u><u>22,478.21</u></u>	<u><u>372,476.25</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	33,143.86	138,905.53
	511500 SHIFT DIFFERENTIAL PYMT	442.50	3,687.00
	512100 VACATION LEAVE EXPENSE	181.67	7,630.37
	512200 SICK LEAVE EXPENSE		565.21
	512300 HOLIDAY LEAVE EXPENSE	322.98	3,549.58
	515100 RETIREMENT PLANS EXPENSE	2,552.73	11,556.88
	515200 FICA EXPENSE	2,588.75	8,844.23
	515500 HEALTH INSURANCE EXPENSE	632.86	5,655.15
	Major Account 510000 Total	<u>39,865.35</u>	<u>180,393.95</u>
	Fund 10000 Expenditures Total	<u>39,865.35</u>	<u>180,393.95</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>39,865.35</u>	<u>164,551.85</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	6,060.94	53,781.49
	511500 SHIFT DIFFERENTIAL PYMT	246.00	2,184.00
	512100 VACATION LEAVE EXPENSE	960.88	8,278.33
	512200 SICK LEAVE EXPENSE		4,063.76
	512300 HOLIDAY LEAVE EXPENSE	369.57	4,061.61
	515100 RETIREMENT PLANS EXPENSE	571.89	5,419.01
	515200 OASDI EXPENSE	537.35	5,395.52
	515500 HEALTH INSURANCE EXPENSE	1,153.00	3,459.00
	Major Account 510000 Total	<u>9,899.63</u>	<u>86,642.72</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	16,063.16	54,052.51
	545200 MEDICAL ASSESSMENT SERV	1,490.63	4,854.93
	Major Account 520000 Total	<u>17,553.79</u>	<u>64,286.32</u>
	Fund 10000 Expenditures Total	<u>27,453.42</u>	<u>150,929.04</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>27,453.42</u>	<u>143,360.04</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	45,472.75	359,168.75
	511200 TEMPORARY SALARIES-WAGE	6,745.50	74,256.75
	511300 OVERTIME PAYMENTS	5,203.30	59,336.38
	511500 SHIFT DIFFERENTIAL PYMT	7,453.50	60,948.49
	511800 COMPENSATORY TIME PAID	149.68	2,424.82
	512100 VACATION LEAVE EXPENSE	1,218.50	20,260.50
	512200 SICK LEAVE EXPENSE	2,315.03	11,487.44
	512300 HOLIDAY LEAVE EXPENSE	2,627.60	23,263.28
	512500 FUNERAL LEAVE EXPENSE		953.37
	515100 RETIREMENT PLANS EXPENSE	4,825.34	40,273.87
	515200 OASDI EXPENSE	4,693.49	39,249.81
	515500 HEALTH INSURANCE EXPENSE	8,592.94	68,304.95
	Major Account 510000 Total	<u>89,297.63</u>	<u>759,928.41</u>
	Fund 10000 Expenditures Total	<u>89,297.63</u>	<u>759,928.41</u>
	Subprogram Expenditures	<u><u>89,297.63</u></u>	<u><u>759,928.41</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	64,161.25	590,591.79
	511300 OVERTIME PAYMENTS	7,074.16	73,158.50
	511500 SHIFT DIFFERENTIAL PYMT	13,983.41	129,131.93
	512100 VACATION LEAVE EXPENSE	4,311.14	47,507.65
	512200 SICK LEAVE EXPENSE	1,904.97	28,270.98
	512300 HOLIDAY LEAVE EXPENSE	3,729.25	38,631.15
	512600 CIVIL LEAVE EXPENSE		123.84
	515100 RETIREMENT PLANS EXPENSE	7,125.90	67,947.40
	515200 FICA EXPENSE	6,769.45	64,892.82
	515500 HEALTH INSURANCE EXPENSE	18,717.50	165,499.24
	Major Account 510000 Total	127,777.03	1,205,755.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E		2,607.95
	531100 OFFICE SUPPLIES EXPENSE	83.49	1,753.20
	532100 NON-CAPITALIZED EQUIP PU		805.78
	533100 HOUSEHOLD & INSTIT EXP	6,042.03	64,993.27
	533900 FOOD EXPENSE-INSTITUTIONS	53,254.15	44,527.21
	534700 ENG TECH & COMM SUP EXP		44.93
	535101 MEDICAL SUPPLIES-OTHER	4.20	22.92
	Major Account 520000 Total	47,124.43	25,891.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,188.62
	Major Account 580000 Total		9,188.62
	Fund 10000 Expenditures Total	80,652.60	1,240,835.76
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.47	43,713.44
	511300 OVERTIME PAYMENTS	277.18	5,740.64
	511500 SHIFT DIFFERENTIAL PYMT	882.75	9,663.27
	512100 VACATION LEAVE EXPENSE		3,297.86
	512200 SICK LEAVE EXPENSE	1,173.28	2,071.14
	512300 HOLIDAY LEAVE EXPENSE	274.25	2,887.72
	515100 RETIREMENT PLANS EXPENSE	497.57	5,044.96
	515200 OASDI EXPENSE	474.44	4,849.03
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	Major Account 510000 Total	9,005.44	89,764.56
	Fund 22525 Expenditures Total	9,005.44	89,764.56

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR Expenditures	510000 Personal Services Subprogram Expenditures	<u>89,658.04</u>	<u>1,330,600.32</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	7,824.96	32,969.88
	Major Account 520000 Total	7,824.96	32,969.88
	Fund 10000 Expenditures Total	7,824.96	32,969.88
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	7,824.96	41,573.40



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	283,367.25
	526100 REP & MAINT-REAL PROPERT		1,445.64
	527600 REP & MAINT-HOUSE/INST E		33,619.61
	533100 HOUSEHOLD & INSTIT EXP		58.86
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,818,357.03
	Major Account 520000 Total	<u>233,524.92</u>	<u>2,136,848.39</u>
	Fund 10000 Expenditures Total	<u>233,524.92</u>	<u>2,136,848.39</u>
	Subprogram Expenditures	<u><u>233,524.92</u></u>	<u><u>2,136,848.39</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	16,849.88	167,325.08
	511300 OVERTIME PAYMENTS	955.18	8,248.29
	511500 SHIFT DIFFERENTIAL PYMT	3,271.50	31,537.50
	512100 VACATION LEAVE EXPENSE	1,382.66	10,212.49
	512200 SICK LEAVE EXPENSE	944.05	9,810.85
	512300 HOLIDAY LEAVE EXPENSE	906.02	11,193.41
	515100 RETIREMENT PLANS EXPENSE	1,598.85	15,716.79
	515200 OASDI EXPENSE	1,756.43	17,251.58
	515500 HEALTH INSURANCE EXPENSE	3,745.66	35,895.93
	Major Account 510000 Total	<u>31,410.23</u>	<u>307,191.92</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		146.86
	533100 HOUSEHOLD & INSTIT EXP	11,299.72	143,767.76
	535101 MEDICAL SUPPLIES-OTHER		1,841.66
	Major Account 520000 Total	<u>11,299.72</u>	<u>145,756.28</u>
	Fund 10000 Expenditures Total	<u>42,709.95</u>	<u>452,948.20</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>42,709.95</u>	<u>453,032.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,534.83-	30,648.01-
	533100 HOUSEHOLD & INSTIT EXP	5,918.08-	78,769.88-
	533102 ATTENDS & DISPOSABLE ITME	57.05	760.92-
	533900 FOOD EXPENSE	65,232.11	464,154.69
	535100 MEDICAL SUPPLIES	11,088.32-	302,692.72
	535101 MEDICAL SUPPLIES-OTHER	909.21	3,223.52-
	Fund 10000 Expenditures Total	<u>46,657.14</u>	<u>653,445.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,985.16-	4,168.56-
	Major Account 800000 Total	<u>1,985.16-</u>	<u>4,168.56-</u>
	Fund 10000 Expenditures Total	<u>1,985.16-</u>	<u>4,168.56-</u>
	Subprogram Expenditures	<u>46,657.14</u>	<u>653,445.08</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	423.50	1,666.67
	532200 PERSONAL COMPUTING EQUIPMENT		861.12
	534600 ED & RECREATIONAL SUP EX	246.00	246.00
	538100 VEHICLE & EQUIP SUP EXP	118.79	9,581.34
	Major Account 520000 Total	<u>788.29</u>	<u>12,355.13</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9,709.02
	Major Account 570000 Total		<u>9,709.02</u>
	Fund 10000 Expenditures Total	<u>788.29</u>	<u>22,064.15</u>
	Subprogram Expenditures	<u><u>788.29</u></u>	<u><u>22,064.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,619.70	4,016,094.64
	511200 TEMPORARY SALARIES-WAGE	56,755.58	539,779.79
	511300 OVERTIME PAYMENTS	62,658.10	553,807.79
	511400 ON CALL PAY	3,251.35	36,654.11
	511500 SHIFT DIFFERENTIAL PYMT	42,728.63	383,977.38
	511800 COMPENSATORY TIME PAID	6,225.47	31,593.42
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	17,154.53	240,754.53
	512200 SICK LEAVE EXPENSE	27,911.46	291,873.15
	512300 HOLIDAY LEAVE EXPENSE	22,357.09	246,447.44
	512500 FUNERAL LEAVE EXPENSE	5,023.32	14,451.41
	512700 INJURY LEAVE EXPENSE		776.00
	515100 RETIREMENT PLANS EXPENSE	39,317.86	364,768.08
	515200 OASDI EXPENSE	46,515.81	420,500.04
	515500 HEALTH INSURANCE EXPENSE	72,735.57	909,763.27
	Major Account 510000 Total	<u>793,254.47</u>	<u>8,053,241.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56-
	521200 COM EXPENSE - VOICE/DATA	48,033.70	48,033.70
	521291 COM EXPENSE - VIDEO	10.49-	2,721.97
	521400 DATA PROCESSING EXPENSE	762.53	5,052.35
	522100 DUES & SUBSCRIPTION EXP		4,866.00
	522300 WARDS OF THE STATE EXP	612.22	94.16
	523900 TEAMMATE RECOGNITION		82.06
	527600 REP & MAINT-HOUSE/INST E	3,535.72	15,363.80
	531100 OFFICE SUPPLIES EXPENSE	2,320.93	29,081.98
	532100 NON-CAPITALIZED EQUIP PU	3,894.00	5,814.00
	532200 PERSONAL COMPUTING EQUIPM	2,161.58	4,103.69
	532260 VOICE EQUIP	38.82	38.82
	532280 VIDEO EQUIP		29.28
	533100 HOUSEHOLD & INSTIT EXP	15,299.08	2,523.24
	533102 ATTENDS & DISPOSABLE ITME	318.53	1,864.64
	533900 FOOD EXPENSE	5,357.79	42,459.20
	534500 AGRICULTURAL SUPPLIES EX	186.32	186.32
	534600 ED & RECREATIONAL SUP EX	1,167.87	20,131.45
	534700 ENG TECH & COMM SUP EXP		1,264.17
	534901 SUPPLIES FOR RESALE	110.00	255.00
	535100 MEDICAL SUPPLIES	145,535.95	1,390,811.61

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		
	535101 MEDICAL SUPPLIES-OTHER	3,095.66	53,310.98
	541200 PURCHASING ASSESSMENT		7,603.82
	543500 MGT CONSULTANT SERVICES		201,642.23
	544100 PHYSICIAN SERVICES	7,399.21	81,111.81
	544101 PHYSICAL THERAPY CONTRACT	1,994.09	14,124.94
	544102 GLASSES DENTURES APP	357.96	3,611.61
	544200 NURSING SERVICES	930,587.57	7,825,324.35
	544300 PSYCHOLOGICAL SERVICES	106,884.05	636,394.15
	544400 HOSPITAL SERVICES	89,811.02	331,324.26
	544600 OPTICAL SERVICES	2,029.25	13,560.01
	544700 AUDIOLOGY SERVICES	3,052.00	8,494.75
	544800 AMBULANCE SERVICES	833.40	3,475.04
	544900 DENTAL SERVICES	1,760.00	37,117.97
	545000 LABORATORY SERVICES		21.29
	547300 INTERPRETERS	14,267.50	48,078.10
	549100 LAUNDRY SERVICES	411.48	1,966.75
	549200 JANITORIAL SERVICES		18,922.50
	554900 OTHER CONTRACTUAL SERVICE		105,260.00
	555200 SOFTWARE - NEW PURCHASES		102.95
	555410 CUSTOMIZED LICENSE FEES		102.95
	559100 OTHER OPERATING EXP	1,514.14	5,241.89
	Major Account 520000 Total	1,393,321.88	10,971,568.23
	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	2,186,576.35	19,029,085.79
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
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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		
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	515500 HEALTH INSURANCE EXPENSE		1,376.60
	Major Account 510000 Total		11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.44
	522300 WARDS OF THE STATE EXP	415.62	870.70
	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	415.62	15,332.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	415.62	28,818.04
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,052.85	24,342.70
	511200 TEMPORARY SALARIES-WAGE		6,858.50
	511300 OVERTIME PAYMENTS	318.58	3,597.18
	511500 SHIFT DIFFERENTIAL PYMT	334.50	5,160.40
	512100 VACATION LEAVE EXPENSE	947.47	3,522.52
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE	157.91	1,732.38
	515100 RETIREMENT PLANS EXPENSE	285.41	2,649.11
	515200 OASDI EXPENSE	275.11	3,351.35
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	4,895.79	56,211.05
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		1,154.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	231.00
	522300 WARDS OF THE STATE EXP		40.22
	527600 REP & MAINT-HOUSE/INST E		2,454.75
	531100 OFFICE SUPPLIES EXPENSE		1,227.49
	533100 HOUSEHOLD & INSTIT EXP		1,582.53
	533900 FOOD EXPENSE		1,205.40
	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	9,017.50	115,190.21
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	9,030.00	171,398.37
	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	13,925.79	233,160.31
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,341.36
	511500 SHIFT DIFFERENTIAL PYMT		461.40
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		762.22
	512300 HOLIDAY LEAVE EXPENSE		150.88
	515100 RETIREMENT PLANS EXPENSE		2,063.16
	515200 OASDI EXPENSE		1,523.80
	515500 HEALTH INSURANCE EXPENSE		4,815.57
	Major Account 510000 Total		27,495.59
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	533900 FOOD EXPENSE		2,001.79
	534600 ED & RECREATIONAL SUP EX		2,936.67
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		8,244.78
	544800 AMBULANCE SERVICES		1,439.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		23,375.00-
	545000 LABORATORY SERVICES		798.20
	Major Account 520000 Total		30,195.12
	Fund 22530 Expenditures Total		57,690.71
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	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
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	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	12.50	57,673.72
	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	12.50	86,205.74
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		607,173.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	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
	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	2,200,930.26	19,508,717.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,083.44	408,483.86
	511300 OVERTIME PAYMENTS	44.98	436.30
	511500 SHIFT DIFFERENTIAL PYMT	1,654.50	14,871.75
	512100 VACATION LEAVE EXPENSE	2,213.92	33,810.74
	512200 SICK LEAVE EXPENSE	1,948.84	20,661.94
	512300 HOLIDAY LEAVE EXPENSE	2,591.91	28,576.90
	512700 INJURY LEAVE EXPENSE		1,015.54
	515100 RETIREMENT PLANS EXPENSE	4,008.90	38,028.31
	515200 OASDI EXPENSE	3,849.74	36,609.92
	515500 HEALTH INSURANCE EXPENSE	6,265.40	57,515.06
	Major Account 510000 Total	67,661.63	640,010.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	234.36	1,494.13
	527300 REP & MAINT-MEDICAL EQUI	389.33	4,555.36
	531100 OFFICE SUPPLIES EXPENSE	32.75	1,912.32
	532200 PERSONAL COMPUTING EQUIPMENT		4,563.00
	533100 HOUSEHOLD & INSTIT EXP	11.04	17.47
	535100 MEDICAL SUPPLIES		11,412.41
	535101 MEDICAL SUPPLIES-OTHER	4,056.29	5,340.59
	548700 REFUSE/RECYCLING	60.00	1,020.00
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	Major Account 520000 Total	4,783.77	30,495.28
	Fund 10000 Expenditures Total	72,445.40	670,505.60
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		333.10
	Major Account 520000 Total		333.10
	Fund 22525 Expenditures Total		333.10
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		95.10
	Major Account 520000 Total		95.10
	Fund 48106 Expenditures Total		95.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		395.17
	Major Account 520000 Total		395.17
	Fund 48125 Expenditures Total		395.17

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>72,445.40</u>	<u>671,328.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,238.31	616,418.26
	511500 SHIFT DIFFERENTIAL PYMT	480.00	6,876.00
	512100 VACATION LEAVE EXPENSE	15,813.47	70,281.50
	512200 SICK LEAVE EXPENSE	1,178.55	15,527.00
	512300 HOLIDAY LEAVE EXPENSE	4,390.49	48,168.32
	515100 RETIREMENT PLANS EXPENSE	4,575.18	49,298.71
	515200 OASDI EXPENSE	4,534.41	28,977.75
	515500 HEALTH INSURANCE EXPENSE	4,175.46	39,444.70
	Major Account 510000 Total	<u>74,385.87</u>	<u>874,992.24</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	85.95	6,199.57
	535101 MEDICAL SUPPLIES-OTHER		1.55
	545200 MEDICAL ASSESSMENT SERV	2,443.25	61,413.50
	Major Account 520000 Total	<u>2,529.20</u>	<u>55,212.38</u>
	Fund 10000 Expenditures Total	<u>76,915.07</u>	<u>819,779.86</u>
	Subprogram Expenditures	<u>76,915.07</u>	<u>819,779.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,521.52	568,235.61
	511300 OVERTIME PAYMENTS	186.74	1,353.18
	511500 SHIFT DIFFERENTIAL PYMT	327.00	4,081.50
	512100 VACATION LEAVE EXPENSE	1,801.06	45,832.15
	512200 SICK LEAVE EXPENSE	2,472.08	31,336.21
	512300 HOLIDAY LEAVE EXPENSE	3,760.24	40,658.75
	512500 FUNERAL LEAVE EXPENSE	1,649.88	1,649.88
	515100 RETIREMENT PLANS EXPENSE	5,669.78	51,902.78
	515200 OASDI EXPENSE	5,569.04	51,086.96
	515500 HEALTH INSURANCE EXPENSE	8,239.58	68,428.48
	Major Account 510000 Total	<u>95,196.92</u>	<u>864,565.50</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		569.56
	544300 PSYCHOLOGICAL SERVICES	21,778.92	117,811.69
	Major Account 520000 Total	<u>21,778.92</u>	<u>118,381.25</u>
	Fund 10000 Expenditures Total	<u>116,975.84</u>	<u>982,946.75</u>
	Subprogram Expenditures	<u>116,975.84</u>	<u>982,946.75</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	53,450.83	477,625.15
	511300 OVERTIME PAYMENTS		328.87
	511500 SHIFT DIFFERENTIAL PYMT	5,565.00	50,101.50
	511900 SUPPLEMENTAL	665.00	665.00
	512100 VACATION LEAVE EXPENSE	1,111.34	30,021.84
	512200 SICK LEAVE EXPENSE	2,300.74	26,853.20
	512300 HOLIDAY LEAVE EXPENSE	2,992.79	32,338.48
	512500 FUNERAL LEAVE EXPENSE		541.35
	515100 RETIREMENT PLANS EXPENSE	4,898.66	46,261.67
	515200 OASDI EXPENSE	4,750.99	44,737.39
	515500 HEALTH INSURANCE EXPENSE	12,025.42	104,840.04
	Major Account 510000 Total	<u>87,760.77</u>	<u>814,314.49</u>
	Fund 10000 Expenditures Total	<u>87,760.77</u>	<u>814,314.49</u>
	Subprogram Expenditures	<u>87,760.77</u>	<u>814,314.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,535.95
	522200 CONFERENCE REGISTRATION EXPENS	466.67	10,810.81
	531100 OFFICE SUPPLIES EXPENSE		252.83
	534600 ED & RECREATIONAL SUP EX		2,222.45
	547100 EDUCATIONAL SERVICES		5,220.00
	Major Account 520000 Total	466.67	26,042.04
	570000 Travel Expenses		
	571100 LODGING	384.00	776.00
	571800 MEALS - TRAVEL STATUS		116.21
	574600 CONTRACTUAL SERV TRAVEL EXP		774.26
	Major Account 570000 Total	384.00	1,666.47
	Fund 10000 Expenditures Total	850.67	27,708.51
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	850.67	35,220.77



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	117,505.11	978,176.45
	511300 OVERTIME PAYMENTS	6,639.22	45,465.53
	511500 SHIFT DIFFERENTIAL PYMT	15,376.04	135,091.52
	512100 VACATION LEAVE EXPENSE	8,447.04	78,428.38
	512200 SICK LEAVE EXPENSE	3,676.59	40,560.16
	512300 HOLIDAY LEAVE EXPENSE	6,965.32	66,488.71
	512500 FUNERAL LEAVE EXPENSE		2,380.49
	515100 RETIREMENT PLANS EXPENSE	11,876.91	100,245.39
	515200 OASDI EXPENSE	11,245.72	1,902,034.21-
	515500 HEALTH INSURANCE EXPENSE	32,595.43	286,672.34
	516400 UNEMPLOYM COMP INS EXP	1,817.44	3,787.55
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	216,144.82	1,541.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.01	5,221.13
	521291 COM EXPENSE - VIDEO	569.58	5,126.08
	521400 DATA PROCESSING EXPENSE	15,754.17	213,354.83
	521480 CIO - CONTRACT	48,033.70-	140,124.85
	521500 PUBLICATION & PRINT EXP	750.00	66,049.40
	521900 AWARDS EXPENSE	107.88	1,066.84
	522100 DUES & SUBSCRIPTION EXP	444.00	16,337.09-
	522600 JOB APPLICANT EXPENSE		2,947.88
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	1,298.12
	523500 PROMPT PAY INTEREST	17.02	17.02
	523900 TEAMMATE RECOGNITION	627.37	3,522.74
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PRO	405.00	7,263.45
	526100 REP & MAINT-REAL PROPER		75,606.80
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E		106,059.86
	531100 OFFICE SUPPLIES EXPENSE	12,745.20	102,144.52
	531200 IT SUPPLIES		15.52
	532200 PERSONAL COMPUTING EQUIPM		430.56
	533100 HOUSEHOLD & INSTIT EXP	306.25	38,050.49
	533900 FOOD EXPENSE	4,388.63	33,893.97
	534700 ENG TECH & COMM SUP EXP		8,320.08
	535100 MEDICAL SUPPLIES		138.26
	535101 MEDICAL SUPPLIES-OTHER		11,673.51

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		
	541100 ACCTG & AUDITING SERVICES		277,908.38
	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
	545200 MEDICAL ASSESSMENT SERV	1,598.37	15,008.55
	547100 EDUCATIONAL SERVICES		5,300.57
	547906 VERIFICATIONS	224.50	1,420.00
	548700 REFUSE/RECYCLING	87.20	1,537.88
	549100 LAUNDRY SERVICES	525.60	2,195.93
	549200 JANITORIAL SERVICES	20,330.60	85,773.06
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	555200 SOFTWARE - NEW PURCHASE		205.90
	555510 SAAS SUBSCRIPTION FEES	22,156.40	22,156.40
	556100 INSURANCE EXPENSE		25,846.94
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	1,514.14	23,541.64
	Major Account 520000 Total	35,554.28	1,537,420.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.72
	Major Account 570000 Total		221.72
	Fund 10000 Expenditures Total	251,699.10	1,539,183.61
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	8.50-	581.50-
	471119 MTNCE-TRUST FUND	11,531.00-	45,830.23-
	471120 MTNCE-INSURANCE	14,016.54-	11,862.95-
	471142 CO INPATIENT STATE INSTITUTION	94,782.19-	412,022.80-
	471147 MAINTENACE OF RESIDENTS	19,626.74-	175,001.55-
	471148 JUVENILE PROBATION		937,283.22-
	Major Account 470000 Total	139,964.97-	1,582,582.25-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,394.62-	11,615.44-
	484500 REIMB NON-GOVT SOURCES	1,915.42-	1,915.42-
	Major Account 480000 Total	<u>4,310.04-</u>	<u>13,530.86-</u>
	Fund 22525 Revenue Total	144,275.01-	1,596,113.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,781.54	219,026.66
	511300 OVERTIME PAYMENTS	395.32	7,426.19
	511500 SHIFT DIFFERENTIAL PYMT	1,950.75	18,991.20
	512100 VACATION LEAVE EXPENSE	2,019.13	18,129.14
	512200 SICK LEAVE EXPENSE	639.76	7,825.53
	512300 HOLIDAY LEAVE EXPENSE	1,361.45	15,179.18
	512500 FUNERAL LEAVE EXPENSE		1,155.42
	515100 RETIREMENT PLANS EXPENSE	2,257.48	21,545.53
	515200 OASDI EXPENSE	2,202.79	21,065.13
	515500 HEALTH INSURANCE EXPENSE	3,982.08	36,259.36
	Major Account 510000 Total	<u>38,590.30</u>	<u>366,603.34</u>
	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
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	<u></u>	<u>299,364.67</u>
	Fund 22525 Expenditures Total	38,590.30	665,968.01
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		582.26
	Major Account 520000 Total	<u></u>	<u>582.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	Fund 22530 Expenditures Total		582.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,996,834.00
	Major Account 510000 Total		1,996,834.00
	Fund 43125 Expenditures Total		1,996,834.00
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		31,216.21-
	471127 MEDICARE B	695.32-	5,982.82-
	471134 MEDICARE D	2,596.63-	24,640.49-
	Major Account 470000 Total	3,291.95-	61,839.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.67-	4,957.48-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	1,413.67-	603,460.56-
	Fund 48106 Revenue Total	4,705.62-	665,300.08-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	51,136.98-	1,081,662.76-
	461501 PRIOR YR MEDICAID SETTLEMENT		113,061.82-
	461507 MEDICAID DISPOR SHARE		963,585.21-
	Major Account 460000 Total	51,136.98-	2,158,309.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,784.23-	11,000.26-
	Major Account 480000 Total	2,784.23-	11,000.26-
	Fund 48125 Revenue Total	53,921.21-	2,169,310.05-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE		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		5,221.38
	515200 OASDI EXPENSE		4,852.49
	515500 HEALTH INSURANCE EXPENS		19,044.16

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		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
	Major Account 520000 Total		1,657.94
	Fund 48125 Expenditures Total		100,506.01
	Subprogram Revenues	<u>202,901.84</u>	<u>4,430,723.24</u>
	Subprogram Expenditures	<u>290,289.40</u>	<u>4,306,227.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	453.70-
	515200 FICA EXPENSE		30.39
	515500 HEALTH INSURANCE EXPENSE		2,817.56-
	Major Account 510000 Total	<u>.02-</u>	<u>3,240.87-</u>
	Fund 10000 Expenditures Total	<u>.02-</u>	<u>3,240.87-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>3,240.87-</u>
	Program Revenues	<u>202,908.16-</u>	<u>5,116,785.08-</u>
	Program Expenditures	<u>4,315,644.09</u>	<u>51,885,435.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.93-	1,201.34-
	474100 GENERAL BUSINESS FEES		3.65-
	Major Account 470000 Total	<u>100.93-</u>	<u>1,204.99-</u>
	Fund 22552 Revenue Total	100.93-	1,204.99-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,990.03-	23,526.23-
	Major Account 460000 Total	<u>1,990.03-</u>	<u>23,526.23-</u>
	Fund 42520 Revenue Total	1,990.03-	23,526.23-
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>2,090.96-</u>	<u>24,731.22-</u>
	Subprogram Expenditures	<u>10,215.03</u>	<u>10,215.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,070.40	4,252,024.59
	511300 OVERTIME PAYMENTS	36,785.46	441,274.97
	511400 ON CALL PAY	3,447.39	29,974.37
	511500 SHIFT DIFFERENTIAL PYMT	33,056.80	291,103.18
	511800 COMPENSATORY TIME PAID	4,306.20	39,758.95
	512100 VACATION LEAVE EXPENSE	17,601.76	206,837.18
	512200 SICK LEAVE EXPENSE	22,020.55	186,833.68
	512300 HOLIDAY LEAVE EXPENSE	24,520.07	240,285.32
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE		6,122.54
	512600 CIVIL LEAVE EXPENSE		225.00
	512700 INJURY LEAVE EXPENSE		1,816.29
	515100 RETIREMENT PLANS EXPENSE	47,389.51	441,264.22
	515200 FICA EXPENSE	44,724.03	38,478.13
	515500 HEALTH INSURANCE EXPENSE	82,195.39	733,933.78
	516400 UNEMPLOYM COMP INS EXP	2,428.81	2,428.81
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	790,546.37	6,968,891.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.18	1,197.47
	521400 CIO CHARGES	5,111.19	43,346.19
	521455 CIO HARDWARE LEASE		6,939.00
	521500 PUBLICATION & PRINT EXP		5,694.74
	522100 DUES & SUBSCRIPTION EXP	53.00	1,469.71
	522200 CONFERENCE REGISTRATION	430.00	4,936.15
	522300 WARDS OF THE STATE EXP		2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	684.98	3,442.08
	523500 PROMPT PAY INTEREST	22.81	22.81
	524600 RENT EXPENSE-BUILDINGS	31,866.68	284,423.12
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	441,251.28
	526100 REP & MAINT-REAL PROPERT		25,392.00
	527100 REP & MAINT-OFFICE EQUIP	48.00	313.09
	527200 REP & MAINT-MOTOR VEHICL	987.80	13,226.96
	527600 REP & MAINT-HOUSE/INST E	757.51	1,490.43
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	5,161.28	29,156.29
	532100 NON-CAPITALIZED EQUIP PU		4,881.34



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		
	532200 PERSONAL COMPUTING EQUIPMENT		49.22
	532270 WIRELESS PHONE EQUIP		208.17
	532280 VIDEO EQUIP	29.26	58.52
	532290 RADIO EQUIP		2,040.06
	533100 HOUSEHOLD & INSTIT EXP	8,043.86	60,097.26
	533900 FOOD EXPENSE-INSTITUTIONS	15,227.08	107,787.51
	534600 ED & RECREATIONAL SUP EX	428.79	13,229.13
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	645.62	4,031.26
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	1,257.80	13,319.23
	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	30.00	9,013.14
	544400 HOSPITAL SERVICES		12,455.99
	544500 PHARMACY SERVICES	3,549.08	41,108.78
	544600 OPTICAL SERVICES	414.46	5,663.35
	544900 DENTAL SERVICES	13,460.75	37,895.25
	545000 LABORATORY SERVICES	73.35	11,457.23
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		672.20
	547906 VERIFICATIONS	75.00	695.00
	548700 REFUSE/RECYCLING		83.84
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	285.00	2,646.89
	554100 DATA SERVICES	95.98	1,223.59
	554110 VOICE SERVICES	500.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,950.75	42,994.33
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	862,390.53
	555320 COTS DEVELOPMENT		4,762.80
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES	1,746.66	4,202.08
	556100 INSURANCE EXPENSE		19,361.41

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		
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	3,028.28	34,518.28
	Major Account 520000 Total	249,049.24	2,266,711.26
	570000 Travel Expenses		
	571100 LODGING		3,172.00
	571800 MEALS - TRAVEL STATUS		745.18
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT		286.86
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 10000 Total		4,300.04
	Fund 10000 Expenditures Total	1,039,595.61	9,235,602.63
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	42.17-	323.75-
	Major Account 480000 Total	42.17-	323.75-
	Fund 22552 Revenue Total	42.17-	323.75-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405,000.00-
	Major Account 490000 Total		405,000.00-
	Fund 22640 Revenue Total		405,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,740.54	139,227.55
	511300 OVERTIME PAYMENTS	134.77	8,195.27
	511400 ON CALL PAY	1,262.81	11,474.79
	511500 SHIFT DIFFERENTIAL PYMT	771.75	11,034.00
	511800 COMPENSATORY TIME PAID	5.63	253.73
	512100 VACATION LEAVE EXPENSE	1,880.65	13,377.82
	512200 SICK LEAVE EXPENSE	574.61	6,593.16
	512300 HOLIDAY LEAVE EXPENSE	360.54	9,862.98
	512500 FUNERAL LEAVE EXPENSE		901.35
	515100 RETIREMENT PLANS EXPENSE	803.56	15,045.59
	515200 FICA EXPENSE	769.70	14,531.50
	515500 HEALTH INSURANCE EXPENSE	2,086.84	31,866.98

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,391.40	262,364.72
	Fund 22640 Expenditures Total	14,391.40	262,364.72
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
	555510 SAAS SUBSCRIPTION FEES	1,234.82	1,234.82
	Fund 42520 Expenditures Total	1,234.82	2,157.98
	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
	Major Account 510000 Total		378,282.00
	Fund 43125 Expenditures Total		378,282.00
	Subprogram Revenues	42.17-	463,859.75-
	Subprogram Expenditures	1,055,221.83	9,882,707.37

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>2,133.13-</u>	<u>488,590.97-</u>
	Program Expenditures	<u>1,055,221.83</u>	<u>9,928,769.09</u>

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,524.23	1,001,618.28
	511300 OVERTIME PAYMENTS		222.43
	511500 SHIFT DIFFERENTIAL PYMT	846.00	7,733.25
	512100 VACATION LEAVE EXPENSE	1,909.57	12,113.20
	512200 SICK LEAVE EXPENSE	3,881.37	25,480.67
	512300 HOLIDAY LEAVE EXPENSE	563.05	5,546.76
	512500 FUNERAL LEAVE EXPENSE		1,716.01
	512800 ADMINISTRATIVE LEAVE EXP	251.30	592.40
	515100 RETIREMENT PLANS EXPENSE	10,475.10	101,639.59
	515200 FICA EXPENSE	7,836.82	76,269.45
	515500 HEALTH INSURANCE EXPENSE	18,728.50	168,410.70
	Major Account 510000 Total	<u>146,015.94</u>	<u>1,401,342.74</u>
	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	118.66	18.89
	531200 IT SUPPLIES		2,007.12
	532100 NON-CAPITALIZED EQUIP PU		1,800.79
	532200 PERSONAL COMPUTING EQUIPMENT		543.06
	532260 VOICE EQUIP		194.10
	532280 VIDEO EQUIP		17,093.73
	533100 HOUSEHOLD & INSTIT EXP		66.34
	533900 FOOD EXPENSE-INSTITUTIONS	77.73	247.43
	534600 ED & RECREATIONAL SUP EX	49.96	7,528.28
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	547100 EDUCATIONAL SERVICES		75,371.52
	555510 SAAS SUBSCRIPTION FEES	873.34	5,597.26
	Major Account 520000 Total	<u>1,119.69</u>	<u>128,085.04</u>
	570000 Travel Expenses		
	571100 LODGING		1,127.12
	571800 MEALS - TRAVEL STATUS		339.16
	572100 COMMERCIAL TRANSPORTATIO		291.99
	575100 MISC TRAVEL EXPENSE		150.00
	Fund 10000 Total	<u></u>	<u>1,908.27</u>

Secure Version - Prior Month

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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	147,135.63	1,529,427.78
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	147,135.63	1,551,336.05

Secure Version - Prior Month

As of March 31, 2023

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	183,781.33	1,817,050.87
	511200 TEMPORARY SALARIES-WAGE	423.50	11,792.00
	511300 OVERTIME PAYMENTS	39,145.15	448,536.80
	511400 ON CALL PAY		50.00
	511500 SHIFT DIFFERENTIAL PYMT	6,661.70	69,751.90
	511800 COMPENSATORY TIME PAID	2,624.75	21,426.50
	512100 VACATION LEAVE EXPENSE	4,335.20	81,480.63
	512200 SICK LEAVE EXPENSE	6,689.32	102,549.43
	512300 HOLIDAY LEAVE EXPENSE	10,707.59	110,817.58
	512400 MILITARY LEAVE EXPENSE	9,087.15	39,182.80
	512500 FUNERAL LEAVE EXPENSE		1,922.50
	512700 INJURY LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE	19,683.26	200,941.99
	515200 FICA EXPENSE	19,280.12	198,377.23
	515500 HEALTH INSURANCE EXPENSE	33,249.74	328,203.37
	Major Account 510000 Total	<u>335,668.81</u>	<u>3,432,116.10</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		324.00
	527600 REP & MAINT-HOUSE/INST E	26.55	26.55
	531100 OFFICE SUPPLIES EXPENSE	11.22	129.22
	531200 IT SUPPLIES		34.98
	532100 NON-CAPITALIZED EQUIP PU	843.72	2,442.87
	532200 PERSONAL COMPUTING EQUIPMENT	15.00	35.90
	533100 HOUSEHOLD & INSTIT EXP	224.83	1,557.95
	533101 INMATE CLOTHING	224.88	1,606.60
	533900 FOOD EXPENSE-INSTITUTIONS	52.34	362.94
	534600 ED & RECREATIONAL SUP EX		11.13
	552102 MEMBERS WAGES	793.13	9,315.88
	Major Account 520000 Total	<u>2,161.67</u>	<u>15,517.78</u>
	Fund 10000 Expenditures Total	<u>337,830.48</u>	<u>3,447,633.88</u>
	Subprogram Expenditures	<u>337,830.48</u>	<u>3,447,633.88</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	70.00	316.00
	522200 CONFERENCE REGISTRATION		75.00
	527301 MEDICAL EQUIPMENT	1,003.60	5,627.34
	531100 OFFICE SUPPLIES EXPENSE		95.37
	532100 NON-CAPITALIZED EQUIP PU		1,130.88
	533100 HOUSEHOLD & INSTIT EXP	126.88	211.16
	533900 FOOD EXPENSE-INSTITUTIONS		147.41
	534600 ED & RECREATIONAL SUP EX		80.67
	535100 MEDICAL SUPPLIES	1,366.06	33,047.94
	544100 PHYSICIAN SERVICES	1,723.00	31,528.00
	544300 PSYCHOLOGICAL SERVICES	3,750.00	33,750.00
	544400 HOSPITAL SERVICES	1,711.20	20,095.00
	544500 PHARMACY SERVICES	8,748.92	58,516.12
	544600 OPTICAL SERVICES	1,018.00	8,068.00
	544900 DENTAL SERVICES	2,359.40	34,891.09
	545000 LABORATORY SERVICES	3,035.88	16,010.24
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	Major Account 520000 Total	<u>24,912.94</u>	<u>243,840.22</u>
	Fund 10000 Expenditures Total	<u>24,912.94</u>	<u>243,840.22</u>
	Subprogram Expenditures	<u>24,912.94</u>	<u>243,840.22</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	13,071.32	106,008.22
	511300 OVERTIME PAYMENTS	710.77	8,974.30
	511500 SHIFT DIFFERENTIAL PYMT	1,646.25	14,008.50
	511800 COMPENSATORY TIME PAID		260.86
	512100 VACATION LEAVE EXPENSE	1,153.68	15,075.83
	512200 SICK LEAVE EXPENSE	529.34	7,804.91
	512300 HOLIDAY LEAVE EXPENSE	776.54	7,791.84
	515100 RETIREMENT PLANS EXPENSE	1,339.43	11,975.11
	515200 FICA EXPENSE	1,220.75	10,945.96
	515500 HEALTH INSURANCE EXPENSE	5,704.74	49,770.78
	Major Account 510000 Total	<u>26,152.82</u>	<u>232,616.31</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	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	279.88	2,103.84
	533900 FOOD EXPENSE-INSTITUTIONS	25.96	67.13
	534600 ED & RECREATIONAL SUP EX		317.38
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,405.84</u>	<u>6,880.59</u>
	Fund 10000 Expenditures Total	<u>27,558.66</u>	<u>239,496.90</u>
	Subprogram Expenditures	<u><u>27,558.66</u></u>	<u><u>239,496.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,055.90	130,123.99
	511300 OVERTIME PAYMENTS	2,736.69	19,508.42
	511500 SHIFT DIFFERENTIAL PYMT	2,358.25	24,983.20
	512100 VACATION LEAVE EXPENSE	1,263.46	6,289.72
	512200 SICK LEAVE EXPENSE	84.11	2,779.89
	512300 HOLIDAY LEAVE EXPENSE	738.03	7,867.03
	515100 RETIREMENT PLANS EXPENSE	1,440.42	14,343.43
	515200 FICA EXPENSE	1,420.96	14,127.09
	515500 HEALTH INSURANCE EXPENSE	2,095.84	21,316.31
	Major Account 510000 Total	24,193.66	241,339.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	41.97	3,110.37
	531100 OFFICE SUPPLIES EXPENSE		228.12
	532100 NON-CAPITALIZED EQUIP PU		419.44
	533100 HOUSEHOLD & INSTIT EXP	1,466.25	11,302.41
	533900 FOOD EXPENSE-INSTITUTIONS	46,892.31	255,077.78
	Major Account 520000 Total	48,400.53	270,138.12
	Fund 10000 Expenditures Total	72,594.19	511,477.20
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254.03-	1,693.85-
	474100 GENERAL BUSINESS FEES		1.95-
	Major Account 470000 Total	254.03-	1,695.80-
	Fund 22553 Revenue Total	254.03-	1,695.80-
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	9,562.85-	89,735.37-
	Major Account 460000 Total	9,562.85-	89,735.37-
	Fund 42520 Revenue Total	9,562.85-	89,735.37-
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	9,816.88-	91,431.17-

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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>72,594.19</u>	<u>542,631.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,469.28	20,611.49
	511500 SHIFT DIFFERENTIAL PYMT	423.00	3,536.25
	512100 VACATION LEAVE EXPENSE	192.65	2,516.23
	512200 SICK LEAVE EXPENSE		1,917.66
	512300 HOLIDAY LEAVE EXPENSE	140.10	1,536.99
	515100 RETIREMENT PLANS EXPENSE	241.49	2,255.29
	515200 FICA EXPENSE	213.57	2,005.77
	515500 HEALTH INSURANCE EXPENSE	1,297.36	11,676.24
	Major Account 510000 Total	<u>4,977.45</u>	<u>46,055.92</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		913.07
	531100 OFFICE SUPPLIES EXPENSE		519.38
	533100 HOUSEHOLD & INSTIT EXP	1,296.00-	2,751.90
	Major Account 520000 Total	<u>1,296.00-</u>	<u>4,184.35</u>
	Fund 10000 Expenditures Total	<u>3,681.45</u>	<u>50,240.27</u>
	Subprogram Expenditures	<u>3,681.45</u>	<u>50,240.27</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	119,936.25
	526100 REP & MAINT-REAL PROPERT	196.49	698.58
	527600 REP & MAINT-HOUSE/INST E	294.25	365.70
	534800 CONST & MAINT SUP EXP		5,419.92
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	700,532.28
	Major Account 520000 Total	<u>91,653.91</u>	<u>826,952.73</u>
	Fund 10000 Expenditures Total	<u>91,653.91</u>	<u>826,952.73</u>
	Subprogram Expenditures	<u><u>91,653.91</u></u>	<u><u>826,952.73</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	4,497.72	45,013.67
	511300 OVERTIME PAYMENTS	22.79	1,130.00
	511500 SHIFT DIFFERENTIAL PYMT	738.75	7,591.50
	511800 COMPENSATORY TIME PAID	22.26	22.26
	512100 VACATION LEAVE EXPENSE	160.79	4,585.44
	512200 SICK LEAVE EXPENSE	844.15	2,312.55
	512300 HOLIDAY LEAVE EXPENSE	290.20	3,189.34
	515100 RETIREMENT PLANS EXPENSE	492.47	4,780.75
	515200 FICA EXPENSE	411.00	4,055.10
	515500 HEALTH INSURANCE EXPENSE	3,537.08	31,833.72
	Major Account 510000 Total	<u>11,017.21</u>	<u>104,514.33</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,381.99
	533100 HOUSEHOLD & INSTIT EXP	281.52	1,367.33
	Major Account 520000 Total	<u>281.52</u>	<u>2,749.32</u>
	Fund 10000 Expenditures Total	<u>11,298.73</u>	<u>107,263.65</u>
	Subprogram Expenditures	<u>11,298.73</u>	<u>107,263.65</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	1,171.66	9,480.59
	532100 NON-CAPITALIZED EQUIP PU	15.00-	278.73-
	533100 HOUSEHOLD & INSTIT EXP	2,566.75	33,694.20
	533101 INMATE CLOTHING	3,912.37	17,911.44
	Major Account 520000 Total	7,635.78	60,807.50
	Fund 10000 Expenditures Total	7,635.78	92,147.82
	Subprogram Expenditures	7,635.78	92,147.82

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As of March 31, 2023

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	57,953.25	533,493.88
	511300 OVERTIME PAYMENTS	14,509.36	139,365.69
	511500 SHIFT DIFFERENTIAL PYMT	9,359.70	86,211.48
	511800 COMPENSATORY TIME PAID	630.96	1,237.43
	512100 VACATION LEAVE EXPENSE	2,573.16	32,570.55
	512200 SICK LEAVE EXPENSE	2,381.86	17,252.13
	512300 HOLIDAY LEAVE EXPENSE	3,395.59	33,832.37
	512400 MILITARY LEAVE EXPENSE	806.77	2,798.80
	512500 FUNERAL LEAVE EXPENSE		1,432.60
	515100 RETIREMENT PLANS EXPENSE	6,859.81	63,512.85
	515200 FICA EXPENSE	6,693.70	61,919.18
	515500 HEALTH INSURANCE EXPENSE	12,522.48	112,782.28
	Major Account 510000 Total	<u>117,686.64</u>	<u>1,086,409.24</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	526100 REP & MAINT-REAL PROPERT		3,199.20
	527200 REP & MAINT-MOTOR VEHICL	1,228.31	2,208.77
	531100 OFFICE SUPPLIES EXPENSE		31.39
	532290 RADIO EQUIP	3,962.80	4,632.78
	533100 HOUSEHOLD & INSTIT EXP	818.72	4,571.08
	533900 FOOD EXPENSE-INSTITUTIONS	5.71	59.09
	538100 VEHICLE & EQUIP SUP EXP		242.44
	Major Account 520000 Total	<u>6,015.54</u>	<u>15,052.75</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,656.70
	Major Account 580000 Total		<u>5,656.70</u>
	Fund 10000 Expenditures Total	<u>123,702.18</u>	<u>1,107,118.69</u>
	Subprogram Expenditures	<u>123,702.18</u>	<u>1,107,118.69</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,372.67	145,071.49
	511300 OVERTIME PAYMENTS	1,052.46	24,994.73
	511400 ON CALL PAY	2,062.13	23,301.26
	511500 SHIFT DIFFERENTIAL PYMT	1,468.52	14,258.32
	511800 COMPENSATORY TIME PAID		5,384.73
	511900 SUPPLEMENTAL	369.00	369.00
	512100 VACATION LEAVE EXPENSE	1,938.53	10,741.47
	512200 SICK LEAVE EXPENSE	1,099.15	7,800.21
	512300 HOLIDAY LEAVE EXPENSE	974.53	10,455.99
	515100 RETIREMENT PLANS EXPENSE	1,794.75	18,121.60
	515200 FICA EXPENSE	1,755.91	17,592.54
	515500 HEALTH INSURANCE EXPENSE	2,907.96	26,067.15
	Major Account 510000 Total	<u>30,795.61</u>	<u>304,158.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		123.00
	Major Account 520000 Total		<u>123.00</u>
	Fund 10000 Expenditures Total	<u>30,795.61</u>	<u>304,281.49</u>
	Subprogram Expenditures	<u><u>30,795.61</u></u>	<u><u>304,281.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,158.85	404,826.15
	511300 OVERTIME PAYMENTS	2,360.80	42,828.23
	511500 SHIFT DIFFERENTIAL PYMT	4,681.80	51,253.27
	512100 VACATION LEAVE EXPENSE	2,303.69	30,794.49
	512200 SICK LEAVE EXPENSE	2,537.18	29,585.44
	512300 HOLIDAY LEAVE EXPENSE	2,063.79	28,334.46
	512500 FUNERAL LEAVE EXPENSE	329.03	1,130.88
	515100 RETIREMENT PLANS EXPENSE	3,851.48	44,085.75
	515200 FICA EXPENSE	3,627.52	41,743.55
	515500 HEALTH INSURANCE EXPENSE	10,987.02	122,164.40
	Major Account 510000 Total	69,901.16	796,746.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		497.00
	522200 CONFERENCE REGISTRATION		1,110.00
	522300 WARDS OF THE STATE EXP	9.63	2,482.57
	531100 OFFICE SUPPLIES EXPENSE	12.63	119.36
	531200 IT SUPPLIES		28.67
	532280 VIDEO EQUIP	29.28	29.28
	533100 HOUSEHOLD & INSTIT EXP	51.35	433.55
	533101 INMATE CLOTHING	431.50	1,177.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,623.81	9,109.03
	534600 ED & RECREATIONAL SUP EX	1,911.94	13,576.03
	547400 JUVENILE SERVICES		2,554.80
	559100 OTHER OPERATING EXP	1,514.14	1,514.14
	Major Account 520000 Total	5,584.28	32,632.06
	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	75,485.44	829,624.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		595,000.00-
	Fund 22640 Revenue Total		595,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,680.42	206,309.19

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		
	511300 OVERTIME PAYMENTS	536.25	4,678.63
	511400 ON CALL PAY		204.11
	511500 SHIFT DIFFERENTIAL PYMT	2,365.50	17,543.25
	511800 COMPENSATORY TIME PAID	34.69	34.69
	511900 SUPPLEMENTAL	640.00	640.00
	512100 VACATION LEAVE EXPENSE	2,746.93	16,429.04
	512200 SICK LEAVE EXPENSE	1,016.36	8,204.99
	512300 HOLIDAY LEAVE EXPENSE	1,629.37	13,687.94
	512500 FUNERAL LEAVE EXPENSE	513.72	1,284.30
	515100 RETIREMENT PLANS EXPENSE	2,660.01	20,095.99
	515200 FICA EXPENSE	2,652.25	19,722.95
	515500 HEALTH INSURANCE EXPENSE	3,916.58	29,374.35
	Major Account 510000 Total	<u>45,392.08</u>	<u>338,209.43</u>
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	7,655.18	7,655.18
	Major Account 520000 Total	<u>7,655.18</u>	<u>7,655.18</u>
	Fund 22640 Expenditures Total	<u>53,047.26</u>	<u>345,864.61</u>
	Subprogram Revenues	<u>                    </u>	<u>595,000.00</u>
	Subprogram Expenditures	<u>128,532.70</u>	<u>1,175,488.65</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
	533100 HOUSEHOLD & INSTIT EXP		2.88
	534600 ED & RECREATIONAL SUP EX	1,810.00	1,810.00
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total	<u>1,810.00</u>	<u>6,335.87</u>
	Fund 10000 Expenditures Total	<u>1,810.00</u>	<u>6,335.87</u>
	Subprogram Expenditures	<u><u>1,810.00</u></u>	<u><u>6,335.87</u></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	37,732.86	352,354.57
	511300 OVERTIME PAYMENTS	2,676.65	18,317.54
	511400 ON CALL PAY	19.83	19.83
	511500 SHIFT DIFFERENTIAL PYMT	4,814.25	43,893.45
	511800 COMPENSATORY TIME PAID	79.28	106.62
	512100 VACATION LEAVE EXPENSE	1,450.68	31,330.28
	512200 SICK LEAVE EXPENSE	576.98	11,318.62
	512300 HOLIDAY LEAVE EXPENSE	2,067.32	23,472.56
	512500 FUNERAL LEAVE EXPENSE		647.15
	515100 RETIREMENT PLANS EXPENSE	3,700.42	36,051.80
	515200 FICA EXPENSE	3,587.66	371,910.92
	515500 HEALTH INSURANCE EXPENSE	7,464.14	77,866.97
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	<u>64,170.07</u>	<u>272,448.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	5,199.29
	521400 CIO CHARGES	5,525.25	41,338.91
	521500 PUBLICATION & PRINT EXP		11,959.45
	521900 AWARDS EXPENSE		333.43
	522100 DUES & SUBSCRIPTION EXP	2,500.00	3,384.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522300 WARDS OF THE STATE EXP	2,415.12	9,872.96
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	641.80	5,426.80
	524600 RENT EXPENSE-BUILDINGS		279.35
	526100 REP & MAINT-REAL PROPERT	6,300.00	73,263.09
	527200 REP & MAINT-MOTOR VEHICL		463.77
	527600 REP & MAINT-HOUSE/INST E		155.55
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30
	531100 OFFICE SUPPLIES EXPENSE	519.68	2,021.15
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU		1,203.68
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	533100 HOUSEHOLD & INSTIT EXP	272.72	3,767.36
	533900 FOOD EXPENSE-INSTITUTIONS		1,124.70
	534600 ED & RECREATIONAL SUP EX		194.73
	538100 VEHICLE & EQUIP SUP EXP	1,308.26	14,112.17
	541100 ACCTG & AUDITING SERVICES		22,948.94

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		
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE		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	286.00	1,106.00
	548700 REFUSE/RECYCLING		186.80
	554100 DATA SERVICES	364.77	3,350.73
	554110 VOICE SERVICES	405.26	2,586.93
	554900 OTHER CONTRACTUAL SERVICES	19,928.00	85,582.78
	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	40,466.62	359,518.99
	570000 Travel Expenses		
	571100 LODGING	288.00	2,689.00
	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	288.00	6,359.19
	Fund 10000 Expenditures Total	104,924.69	638,326.27
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.41-	3,220.31-
	484500 REIMB NON-GOVT SOURCES		2,325.00-
	Major Account 480000 Total	413.41-	5,545.31-
	Fund 22553 Revenue Total	413.41-	5,545.31-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.85-	3,736.58-
	Major Account 480000 Total	418.85-	3,736.58-
	Fund 42520 Revenue Total	418.85-	3,736.58-
43125 GOV FED COVID ARP RECOVERY			

Program Summary by Subprogram

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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
	Major Account 510000 Total		406,693.00
	Fund 43125 Expenditures Total		406,693.00
	Subprogram Revenues	832.26	9,281.89
	Subprogram Expenditures	104,924.69	1,045,019.27

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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	10,649.14-	836,672.06-
	Program Expenditures	1,114,066.95	10,737,671.68



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	57,032.71	514,237.61
	511200 TEMPORARY SALARIES-WAGE	1,608.86	30,328.98
	511300 OVERTIME PAYMENTS	26,601.31	298,137.55
	511500 SHIFT DIFFERENTIAL PYMT	5,897.78	49,883.07
	511800 COMPENSATORY TIME PAID	333.63	4,440.66
	512100 VACATION LEAVE EXPENSE	1,839.32	30,439.33
	512200 SICK LEAVE EXPENSE	2,264.30	28,468.80
	512300 HOLIDAY LEAVE EXPENSE	3,144.65	32,369.68
	512500 FUNERAL LEAVE EXPENSE		1,285.23
	512700 INJURY LEAVE EXPENSE		313.21
	515100 RETIREMENT PLANS EXPENS	7,153.88	70,232.36
	515200 OASDI EXPENSE	7,204.03	72,606.57
	515500 HEALTH INSURANCE EXPENS	14,552.87	125,530.86
	Major Account 510000 Total	127,633.34	1,258,273.91
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		207.00
	Major Account 520000 Total		207.00
	Fund 10000 Expenditures Total	127,633.34	1,258,480.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,161.78	575,165.97
	511200 TEMPORARY SALARIES-WAGE	1,504.14	26,046.02
	511300 OVERTIME PAYMENTS	29,977.97	332,312.07
	511500 SHIFT DIFFERENTIAL PYMT	6,450.92	53,782.25
	511800 COMPENSATORY TIME PAID	376.50	5,008.14
	512100 VACATION LEAVE EXPENSE	2,074.36	34,324.09
	512200 SICK LEAVE EXPENSE	2,552.29	32,099.93
	512300 HOLIDAY LEAVE EXPENSE	3,546.11	36,502.88
	512500 FUNERAL LEAVE EXPENSE		1,449.31
	512700 INJURY LEAVE EXPENSE		353.19
	515100 RETIREMENT PLANS EXPENSE	7,967.48	78,495.99
	515200 FICA EXPENSE	8,004.95	80,456.70
	515500 HEALTH INSURANCE EXPENSE	16,173.05	140,318.67
	Major Account 510000 Total	141,789.55	1,396,315.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,401.24
	522100 DUES & SUBSCRIPTION EXP	36.00	2,021.00
	522300 WARDS OF THE STATE EXP	107.74	1,380.27

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	194.53	1,351.86
	532100 NON-CAPITALIZED EQUIP PU		2,098.00
	533100 HOUSEHOLD & INSTIT EXP	1,005.34	16,257.43
	533102 ATTENDS & DISPOSABLE ITEMS		240.44
	533900 FOOD EXPENSE	3,063.80	24,258.01
	534800 CONST & MAINT SUP EXP	15.97	723.25
	535100 MEDICAL SUPPLIES	589.20	17,548.98
	535101 MEDICAL SUPPLIES-OTHER	568.03	3,023.10
	544400 HOSPITAL SERVICES	10,332.94	53.75
	545000 LABORATORY SERVICES		143.00
	547906 VERIFICATIONS	100.50	311.50
	Major Account 520000 Total	<u>4,651.83</u>	<u>72,737.33</u>
	Fund 48122 Expenditures Total	<u>137,137.72</u>	<u>1,469,052.54</u>
	Subprogram Expenditures	<u>264,771.06</u>	<u>2,727,533.45</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	95,187.69	912,410.58
	511200 TEMPORARY SALARIES-WAGE	1,605.64	20,950.35
	511300 OVERTIME PAYMENTS	53,285.39	487,264.81
	511500 SHIFT DIFFERENTIAL PYMT	20,576.64	197,403.42
	511800 COMPENSATORY TIME PAID	436.17	2,577.90
	512100 VACATION LEAVE EXPENSE	7,746.02	76,342.91
	512200 SICK LEAVE EXPENSE	4,280.16	63,699.25
	512300 HOLIDAY LEAVE EXPENSE	5,422.94	57,718.29
	512500 FUNERAL LEAVE EXPENSE		1,963.75
	512700 INJURY LEAVE EXPENSE		429.61-
	515100 RETIREMENT PLANS EXPENSE	13,914.27	133,802.12
	515200 OASDI EXPENSE	13,550.95	131,184.56
	515500 HEALTH INSURANCE EXPENSE	33,730.11	309,132.03
	Major Account 510000 Total	<u>249,735.98</u>	<u>2,394,020.36</u>
	Fund 10000 Expenditures Total	249,735.98	2,394,020.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,146.94	972,682.74
	511200 TEMPORARY SALARIES-WAGE	1,810.76	23,624.85
	511300 OVERTIME PAYMENTS	47,795.63	438,715.18
	511500 SHIFT DIFFERENTIAL PYMT	21,667.91	207,033.39
	511800 COMPENSATORY TIME PAID	491.86	2,906.40
	512100 VACATION LEAVE EXPENSE	8,914.57	86,260.60
	512200 SICK LEAVE EXPENSE	4,825.29	71,818.74
	512300 HOLIDAY LEAVE EXPENSE	6,315.89	65,113.81
	512500 FUNERAL LEAVE EXPENSE		2,214.39
	512700 INJURY LEAVE EXPENSE		141.84
	515100 RETIREMENT PLANS EXPENSE	14,293.92	137,263.70
	515200 FICA EXPENSE	13,918.44	134,712.55
	515500 HEALTH INSURANCE EXPENSE	35,673.56	326,304.47
	Major Account 510000 Total	<u>257,854.77</u>	<u>2,468,792.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,948.76
	522100 DUES & SUBSCRIPTION EXP	36.00	2,592.00
	522300 WARDS OF THE STATE EXP	29.00	240.00
	527300 REP & MAINT-MEDICAL EQUI		1,650.66
	527600 REP & MAINT-HOUSE/INST		3,017.50
	531100 OFFICE SUPPLIES EXPENSE	436.84	1,883.66

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
	532200 PERSONAL COMUTING EQUIP	27,295.56	27,295.56
	533100 HOUSEHOLD & INSTIT EXP	6,205.90	57,360.62
	533102 ATTENDS & DISPOSABLE IT	4,796.51	44,017.41
	533900 FOOD EXPENSE	24,678.10	198,168.68
	534600 ED & RECREATIONAL SUP EX	78.76	194.50
	534800 CONST & MAINT SUP EXP	697.45	4,326.00
	534900 MISCELLANEOUS SUP EXP	298.86	1,379.44
	535100 MEDICAL SUPPLIES	7,049.40	64,244.99
	535101 MEDICAL SUPPLIES-OTHER	4,029.04	46,445.53
	544100 PHYSICIAN SERVICES	46.36	46.36
	544200 NURSING SERVICES	215,140.64	935,126.12
	544400 HOSPITAL SERVICES	43.45	147.73
	544700 AUDIOLOGY SERVICES		447.93
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS	844.50	1,593.75
	Major Account 520000 Total	<u>291,706.37</u>	<u>1,402,574.20</u>
	Fund 48122 Expenditures Total	<u>549,561.14</u>	<u>3,871,366.86</u>
	Subprogram Expenditures	<u>799,297.12</u>	<u>6,265,387.22</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	21,202.62	179,326.98
	511200 TEMPORARY SALARIES-WAGE	2,848.08	28,045.95
	511300 OVERTIME PAYMENTS	1,735.95	29,884.91
	511500 SHIFT DIFFERENTIAL PYMT	3,066.00	26,695.50
	511800 COMPENSATORY TIME PAID		1,892.29
	512100 VACATION LEAVE EXPENSE	1,895.80	22,988.92
	512200 SICK LEAVE EXPENSE	1,127.24	17,527.89
	512300 HOLIDAY LEAVE EXPENSE	1,215.68	13,353.83
	512700 INJURY LEAVE EXPENSE		97.34
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	2,264.59	21,850.10
	515200 FICA EXPENSE	2,053.85	20,128.95
	515500 HEALTH INSURANCE EXPENSE	10,142.74	86,884.82
	Major Account 510000 Total	47,552.55	448,720.75
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	47,552.55	448,795.75
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,015.33	448,023.38
	511300 OVERTIME PAYMENTS	6,346.04	51,555.75
	511500 SHIFT DIFFERENTIAL PYMT	6,997.65	61,975.50
	511800 COMPENSATORY TIME PAID		937.86
	512100 VACATION LEAVE EXPENSE	4,731.08	65,409.00
	512200 SICK LEAVE EXPENSE	4,557.99	37,467.00
	512300 HOLIDAY LEAVE EXPENSE	3,463.05	37,571.47
	512500 FUNERAL LEAVE EXPENSE		3,572.86
	512700 INJURY LEAVE EXPENSE	100.00	245.68
	515100 RETIREMENT PLANS EXPENSE	5,691.48	52,920.39
	515200 OASDI EXPENSE	5,460.27	49,921.51
	515500 HEALTH INSURANCE EXPENSE	11,549.07	131,505.60
	Major Account 510000 Total	98,711.96	941,106.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,075.17
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	524700 RENT EXP-OTHER REAL PROP		198.60
	527200 REP & MAINT-MOTOR VEHICL		737.06

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		
	527600 REP & MAINT-HOUSE/INST E		102.00
	531100 OFFICE SUPPLIES EXPENSE	204.88	707.36
	533100 HOUSEHOLD & INSTIT EXP	368.70	2,676.82
	533102 ATTENDS & DISPOSABLE ITE		185.52
	533900 FOOD EXPENSE		226.76
	534600 ED & RECREATIONAL SUP EX	234.19	19,178.81
	534800 CONST & MAINT SUP EXP	137.04	615.17
	534900 MISCELLANEOUS SUP EXP		3.85
	535101 MEDICAL SUPPLIES-OTHER	31.85	337.36
	Major Account 520000 Total	<u>1,012.66</u>	<u>29,080.48</u>
	Fund 48122 Expenditures Total	<u>99,724.62</u>	<u>970,186.48</u>
	Subprogram Expenditures	<u>147,277.17</u>	<u>1,418,982.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,024.90	140,958.74
	511300 OVERTIME PAYMENTS	19.00	8,752.34
	511500 SHIFT DIFFERENTIAL PYMT	1,888.07	19,373.21
	512100 VACATION LEAVE EXPENSE	1,589.10	15,001.49
	512200 SICK LEAVE EXPENSE	2,051.66	10,084.50
	512300 HOLIDAY LEAVE EXPENSE	929.72	10,176.08
	512500 FUNERAL LEAVE EXPENSE		651.41
	515100 RETIREMENT PLANS EXPENSE	1,535.10	15,347.70
	515200 OASDI EXPENSE	1,386.99	14,048.22
	515500 HEALTH INSURANCE EXPENSE	7,365.50	66,290.44
	Major Account 510000 Total	30,790.04	300,684.13
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATI		34,472.78
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	2,166,472.48
	Major Account 520000 Total	243,209.92	2,200,945.26
	Fund 10000 Expenditures Total	273,999.96	2,501,629.39
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	535,971.06
	Major Account 520000 Total	59,552.34	535,971.06
	Fund 22522 Expenditures Total	59,552.34	535,971.06
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,813.77	158,930.08
	511300 OVERTIME PAYMENTS	20.58	9,856.55
	511500 SHIFT DIFFERENTIAL PYMT	2,128.93	21,842.54
	512100 VACATION LEAVE EXPENSE	1,791.41	16,912.41
	512200 SICK LEAVE EXPENSE	2,313.61	11,367.67
	512300 HOLIDAY LEAVE EXPENSE	1,048.41	11,475.36
	512500 FUNERAL LEAVE EXPENSE		734.56
	515100 RETIREMENT PLANS EXPENSE	1,731.08	17,308.65
	515200 OASDI EXPENSE	1,563.59	15,838.13
	515500 HEALTH INSURANCE EXPENSE	8,304.54	74,739.92
	Major Account 510000 Total	34,715.92	339,005.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,250.01	153,003.46
	521400 DATA PROCESSING EXPENSE	2,264.01	31,680.85
	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-	
	527500 REP & MAINT-COMM EQUIP	110.00	491.43
	527600 REP & MAINT-HOUSE/INST E	472.77	5,302.40
	531100 OFFICE SUPPLIES EXPENSE	92.19	958.87
	532100 NON-CAPITALIZED EQUIP PU		10,686.43
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	1,925.39	13,674.96
	533900 FOOD EXPENSE	8.06	51.69
	534800 CONST & MAINT SUP EXP	1,125.29	2,675.71
	535101 MEDICAL SUPPLIES-OTHER	11.94	1,093.79
	547906 VERIFICATIONS		55.25
	548700 REFUSE/RECYCLING	465.00	2,390.00
	549100 LAUNDRY SERVICES	3,176.64	26,965.80
	Major Account 520000 Total	<u>25,428.53</u>	<u>249,809.20</u>
	Fund 48122 Expenditures Total	<u>60,144.45</u>	<u>588,815.07</u>
	Subprogram Expenditures	<u><u>393,696.75</u></u>	<u><u>3,626,415.52</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	2,562.34	160.27
	533100 HOUSEHOLD & INSTIT EXP	1,922.05-	1,863.52
	533102 ATTENDS & DISPOSABLE ITEMS	3,257.51-	5,076.91-
	533900 FOOD EXPENSE	438.66	1,839.02
	534800 CONST & MAINT SUP EXP	258.24-	3,231.49-
	534900 MISCELLANEOUS SUP EXP	248.34	791.31
	535100 MEDICAL SUPPLIES	71.19	1,538.42-
	535101 MEDICAL SUPPLIES-OTHER	874.57-	3,267.88
	537100 LABORATORY SUP EXP		173.88
	Fund 10000 Expenditures Total	<u>2,991.84-</u>	<u>1,750.94-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,813.52	16,020.18
	Major Account 800000 Total	<u>12,813.52</u>	<u>16,020.18</u>
	Fund 10000 Expenditures Total	<u>12,813.52</u>	<u>16,020.18</u>
	Subprogram Expenditures	<u><u>2,991.84-</u></u>	<u><u>1,750.94-</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	5,535.75	52,926.21
	511300 OVERTIME PAYMENTS	1,392.55	11,336.56
	511500 SHIFT DIFFERENTIAL PYMT	966.92	9,211.37
	511800 COMPENSATORY TIME PAID		448.35
	511900 SUPPLEMENTAL	56.68	56.68
	512100 VACATION LEAVE EXPENSE	829.46	6,278.03
	512200 SICK LEAVE EXPENSE	468.17	4,531.25
	512300 HOLIDAY LEAVE EXPENSE	359.89	3,949.13
	512500 FUNERAL LEAVE EXPENSE		59.72
	512600 CIVIL LEAVE EXPENSE		52.33
	515100 RETIREMENT PLANS EXPENSE	715.23	6,647.26
	515200 OASDI EXPENSE	676.61	6,269.22
	515500 HEALTH INSURANCE EXPENSE	2,375.75	21,377.69
	Major Account 510000 Total	13,377.01	123,143.80
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,315.55	18,091.82
	Major Account 520000 Total	1,315.55	18,091.82
	Fund 10000 Expenditures Total	14,692.56	141,235.62
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.01	59,642.36
	511300 OVERTIME PAYMENTS	1,567.09	12,766.26
	511500 SHIFT DIFFERENTIAL PYMT	1,089.58	10,379.23
	511800 COMPENSATORY TIME PAID		505.42
	511900 SUPPLEMENTAL	63.82	63.82
	512100 VACATION LEAVE EXPENSE	934.73	7,078.34
	512200 SICK LEAVE EXPENSE	527.47	5,106.91
	512300 HOLIDAY LEAVE EXPENSE	405.81	4,452.73
	512500 FUNERAL LEAVE EXPENSE		67.25
	512600 CIVIL LEAVE EXPENSE		59.01
	515100 RETIREMENT PLANS EXPENSE	806.00	7,493.84
	515200 OASDI EXPENSE	762.10	7,065.21
	515500 HEALTH INSURANCE EXPENSE	2,676.05	24,088.51
	Major Account 510000 Total	15,070.66	138,768.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	180.00	900.00
	527200 REP & MAINT-MOTOR VEHICL	5,937.90	33,717.49

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		
	531100 OFFICE SUPPLIES EXPENSE	125.62	524.42
	533100 HOUSEHOLD & INSTIT EXP		578.68
	534600 ED & RECREATIONAL SUP EX		670.00
	534800 CONST & MAINT SUP EXP		333.38
	535101 MEDICAL SUPPLIES-OTHER		109.25
	538100 VEHICLE & EQUIP SUP EXP	893.31	16,644.97
	556100 INSURANCE EXPENSE		737.64
	Major Account 520000 Total	7,136.83	54,290.83
	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	22,207.49	261,897.89
	Subprogram Expenditures	36,900.05	403,133.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.18	26,757.22
	511500 SHIFT DIFFERENTIAL PYMT	323.25	3,575.25
	511800 COMPENSATORY TIME PAID		408.66
	512100 VACATION LEAVE EXPENSE	520.44	2,978.63
	512200 SICK LEAVE EXPENSE	480.84	2,216.18
	512300 HOLIDAY LEAVE EXPENSE	181.02	1,985.91
	515100 RETIREMENT PLANS EXPENSE	295.30	2,839.60
	515200 FICA EXPENSE	289.99	2,795.65
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	<u>5,052.98</u>	<u>48,272.74</u>
	Fund 10000 Expenditures Total	5,052.98	48,272.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,785.31	1,870,021.47
	511200 TEMPORARY SALARIES-WAGE	8,849.81	79,552.50
	511300 OVERTIME PAYMENTS	29,440.01	382,648.54
	511400 ON CALL PAY	1,805.98	11,698.01
	511500 SHIFT DIFFERENTIAL PYMT	18,453.76	184,403.98
	511800 COMPENSATORY TIME PAID	1,314.76	40,824.40
	511900 SUPPLEMENTAL	502.00	502.00
	512100 VACATION LEAVE EXPENSE	10,710.82	170,572.38
	512200 SICK LEAVE EXPENSE	14,228.45	142,960.73
	512300 HOLIDAY LEAVE EXPENSE	11,639.44	132,069.47
	512500 FUNERAL LEAVE EXPENSE	353.42	7,273.35
	512600 CIVIL LEAVE EXPENSE		504.55
	512700 INJURY LEAVE EXPENSE		889.64
	515100 RETIREMENT PLANS EXPENSE	20,898.19	219,132.98
	515200 FICA EXPENSE	21,059.71	211,956.27
	515500 HEALTH INSURANCE EXPENSE	43,400.24	410,649.56
	Major Account 510000 Total	<u>377,441.90</u>	<u>3,865,659.83</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,278.83
	522100 DUES & SUBSCRIPTION EXP	100.00	298.99
	522200 CONFERENCE REGISTRATION	640.00	640.00
	522300 WARDS OF THE STATE EXP	504.25	5,420.74
	522800 E-COMMERCE OPER EXP		7.50
	527300 REP & MAINT-MEDICAL EQUI		5,052.46
	527600 REP & MAINT-HOUSE/INST E		70.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,097.35	2,511.46
	532100 NON-CAPITALIZED EQUIP PU	895.86	895.86
	533100 HOUSEHOLD & INSTIT EXP	476.02	3,966.76
	533102 ATTENDS & DISPOSABLE ITEMS EXP		73.20
	533900 FOOD EXPENSE	16.34	113.08
	534600 ED & RECREATIONAL SUP EX	71.74	172.74
	534800 CONST & MAINT SUP EXP	13.45	636.52
	534900 MISCELLANEOUS SUPPLIES EXP		9.10
	535100 MEDICAL SUPPLIES	53.01	3,572.80
	535101 MEDICAL SUPPLIES-OTHER	1,614.34	12,736.71
	544100 PHYSICIAN SERVICES	3,750.00	36,500.00
	545000 LABORATORY SERVICES	390.00	1,655.00
	547906 VERIFICATIONS	10.00	55.25
	548400 TRANSCRIPTION PROCESSING		49.05
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		417.97
	Major Account 520000 Total	<u>9,632.36</u>	<u>79,194.02</u>
	Fund 48122 Expenditures Total	<u>387,074.26</u>	<u>3,944,853.85</u>
	Subprogram Expenditures	<u>392,127.24</u>	<u>3,993,126.59</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	22,584.46	195,312.96
	511300 OVERTIME PAYMENTS	1,640.95	9,894.21
	511500 SHIFT DIFFERENTIAL PYMT	2,064.03	19,042.44
	511700 EMPLOYEE BONUSES		3,349.89
	512100 VACATION LEAVE EXPENSE	1,430.20	20,996.56
	512200 SICK LEAVE EXPENSE	1,704.51	8,923.90
	512300 HOLIDAY LEAVE EXPENSE	1,349.18	14,022.81
	512500 FUNERAL LEAVE EXPENSE		412.99
	515100 RETIREMENT PLANS EXPENSE	2,304.02	20,109.17
	515200 FICA EXPENSE	2,201.56	250,600.20-
	515500 HEALTH INSURANCE EXPENSE	6,162.10	52,135.24
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	41,441.01	95,265.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.52-
	521500 PUBLICATION & PRINT EXP		8,470.71
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		68.00
	522200 CONFERENCE REGISTRATION	2,249.00	2,249.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	2,880.00	18,945.32
	527600 REP & MAINT-HOUSE/INST E		218.17
	531100 OFFICE SUPPLIES EXPENSE	98.37	2,640.96
	532200 PERSONAL COMPUTING EQUIPM		483.00
	533100 HOUSEHOLD & INSTIT EXP	37.78	677.07
	533900 FOOD EXPENSE	58.84	165.99
	534600 ED & RECREATIONAL SUP E	16,027.55	16,215.08
	534800 CONST & MAINT SUP EXP	39.37	88.28
	535101 MEDICAL SUPPLIES-OTHER	94.97	119.57
	541600 GROSS PROCEEDS LEGAL EXP		2,025.00
	547906 VERIFICATIONS		2,190.00
	548700 REFUSE/RECYCLING	49.12	381.76
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,514.14	4,264.14
	Major Account 520000 Total	23,049.14	59,630.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	Major Account 570000 Total		196.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	64,490.15	155,092.37
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	80,880.55-	612,463.77-
	471120 MTNCE-INSURANCE		187.90-
	471142 CO PATIENTS-STATE INST	9,443.00-	147,521.67-
	471147 MAINTENANCE OF RESIDEN	7,388.67-	60,053.56-
	Major Account 470000 Total	97,712.22-	820,226.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,538.85-	65,864.24-
	Major Account 480000 Total	8,538.85-	65,864.24-
	Fund 22522 Revenue Total	106,251.07-	886,091.14-
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
	Major Account 510000 Total		270,089.76
	Fund 43125 Expenditures Total		270,089.76
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,996.10-	5,226.90-
	Major Account 470000 Total	1,996.10-	5,226.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.84-	2,445.78-
	Major Account 480000 Total	313.84-	2,445.78-
	Fund 48102 Revenue Total	2,309.94-	7,672.68-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,343,712.86-	10,805,213.97-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,343,712.86-	10,810,970.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,191.95-	206,089.73-
	Major Account 480000 Total	23,191.95-	206,089.73-
	490000 Other Financing Sources		

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		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,088,760.17
	Major Account 490000 Total		1,088,760.17
	Fund 48122 Revenue Total	1,366,904.81-	9,928,300.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,374.61	220,098.50
	511300 OVERTIME PAYMENTS	1,847.13	11,142.64
	511500 SHIFT DIFFERENTIAL PYMT	2,326.92	21,467.99
	511700 EMPLOYEE BONUSES		3,777.54
	512100 VACATION LEAVE EXPENSE	1,610.99	23,672.93
	512200 SICK LEAVE EXPENSE	1,915.43	10,050.46
	512300 HOLIDAY LEAVE EXPENSE	1,521.42	15,813.00
	512500 FUNERAL LEAVE EXPENSE		465.72
	515100 RETIREMENT PLANS EXPENSE	2,590.74	22,671.07
	515200 FICA EXPENSE	2,475.12	21,966.20
	515500 HEALTH INSURANCE EXPENSE	6,907.82	58,735.08
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	46,570.18	487,344.37
	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	496.34	2,420.22
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	30.00	337.00
	556100 INSURANCE EXPENSE		70,058.68
	Major Account 520000 Total	526.34	126,010.77
	Fund 48122 Expenditures Total	47,096.52	613,355.14
	Subprogram Revenues	1,475,465.82-	10,822,063.95-
	Subprogram Expenditures	111,586.67	1,038,543.94
	Program Revenues	1,475,465.82-	10,822,063.95-
	Program Expenditures	2,142,664.22	19,471,371.52



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	93.35-
	Major Account 480000 Total	17.69-	93.35-
	Fund 22526 Revenue Total	17.69-	93.35-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,808,316.02	11,808,316.02
	Major Account 590000 Total	11,808,316.02	11,808,316.02
	Fund 43125 Expenditures Total	11,808,316.02	11,808,316.02
	Subprogram Revenues	17.69-	93.35-
	Subprogram Expenditures	11,808,316.02	11,808,316.02

Secure Version - Prior Month

As of March 31, 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	11,836,121.11-	14,962,226.48-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,002,412.02	104,632,727.44
	Major Account 590000 Total	<u>3,833,709.09-</u>	<u>89,670,500.96</u>
	Fund 10000 Expenditures Total	<u>3,833,709.09-</u>	<u>89,670,500.96</u>
	Subprogram Expenditures	<u><u>3,833,709.09-</u></u>	<u><u>89,670,500.96</u></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	1,051.13	3,127,447.90-
	592101 NFOCUS ASST TO/FOR INDIV	138,632.13	2,131,471.28
	Major Account 590000 Total	<u>139,683.26</u>	<u>995,976.62-</u>
	Fund 10000 Expenditures Total	139,683.26	995,976.62-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,460.00-	8,444.00-
	Major Account 470000 Total	<u>1,460.00-</u>	<u>8,444.00-</u>
	Fund 22526 Revenue Total	1,460.00-	8,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>10,000.00</u>
	Fund 22526 Expenditures Total	10,000.00	10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	3,750,000.03
	Major Account 590000 Total	<u>416,666.67</u>	<u>3,750,000.03</u>
	Fund 22640 Expenditures Total	416,666.67	3,750,000.03
	Subprogram Revenues	<u>1,460.00-</u>	<u>5,008,444.00-</u>
	Subprogram Expenditures	<u>566,349.93</u>	<u>2,764,023.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	452,666.67-	3,990,983.90-
	592101 NFOCUS ASSIST TO/FOR INDIVID	167,275.84	1,171,331.08
	Major Account 590000 Total	<u>285,390.83-</u>	<u>2,819,652.82-</u>
	Fund 10000 Expenditures Total	<u>285,390.83-</u>	<u>2,819,652.82-</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>234,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>234,000.00</u>
	Subprogram Expenditures	<u>259,390.83-</u>	<u>2,585,652.82-</u>
	Program Revenues	<u>1,477.69-</u>	<u>5,008,537.35-</u>
	Program Expenditures	<u>8,281,566.03</u>	<u>101,657,187.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.14-	87.87-
	Major Account 480000 Total	11.14-	87.87-
	Fund 22559 Revenue Total	11.14-	87.87-
	Subprogram Revenues	11.14-	87.87-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	1,762,500.00
	Major Account 590000 Total	195,833.40	1,762,500.00
	Fund 22640 Expenditures Total	195,833.40	1,762,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,762,500.00

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	2,395,845.18
	Major Account 590000 Total	266,205.02	2,395,845.18
	Fund 22640 Expenditures Total	266,205.02	2,395,845.18
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	2,395,845.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	23,417.60
	Major Account 590000 Total	2,341.76	23,417.60
	Fund 10000 Expenditures Total	2,341.76	23,417.60
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	162,110.02	2,625,735.83
	Major Account 590000 Total	162,110.02	2,625,735.83
	Fund 22640 Expenditures Total	162,110.02	2,625,735.83
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	164,451.78	2,649,153.43



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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	4,786,305.57
	Major Account 590000 Total	531,811.73	4,786,305.57
	Fund 10000 Expenditures Total	531,811.73	4,786,305.57
	Subprogram Expenditures	531,811.73	4,786,305.57

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,575,000.00
	Major Account 590000 Total	175,000.00	1,575,000.00
	Fund 10000 Expenditures Total	175,000.00	1,575,000.00
	Subprogram Expenditures	175,000.00	1,575,000.00

Secure Version - Prior Month

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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	123,416.34	1,056,749.78
	Major Account 590000 Total	123,416.34	1,056,749.78
	Fund 10000 Expenditures Total	123,416.34	1,056,749.78
	Subprogram Expenditures	123,416.34	1,056,749.78

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 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	62,000.32	612,000.16
	Major Account 590000 Total	62,000.32	612,000.16
	Fund 10000 Expenditures Total	62,000.32	612,000.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,499.99	562,499.91
	Major Account 590000 Total	62,499.99	562,499.91
	Fund 22640 Expenditures Total	62,499.99	562,499.91
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	124,500.31	1,174,500.07

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	354,000.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>442,500.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>442,500.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>442,500.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	855,601.75	855,601.75
	Major Account 590000 Total	855,601.75	855,601.75
	Fund 43125 Expenditures Total	855,601.75	855,601.75
	Subprogram Expenditures	855,601.75	855,601.75
	Program Revenues	11.14-	9,230,087.87-
	Program Expenditures	2,481,070.33	16,698,155.78

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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		58,493.72
	Major Account 590000 Total		68,007.78
	Fund 40000 Expenditures Total		68,007.78
	Subprogram Expenditures		68,007.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		62,064.59
	Major Account 590000 Total		62,064.59
	Fund 10000 Expenditures Total		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		43,007.89
	Major Account 590000 Total		43,007.89
	Fund 22640 Expenditures Total		43,007.89
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		105,072.48

Secure Version - Prior Month

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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	30,699.18	250,581.66
	Major Account 590000 Total	30,699.18	250,581.66
	Fund 10000 Expenditures Total	30,699.18	250,581.66
	Subprogram Expenditures	30,699.18	250,581.66

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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	4,500.00	33,480.00
	Major Account 590000 Total	<u>4,500.00</u>	<u>38,864.76</u>
	Fund 40000 Expenditures Total	<u>4,500.00</u>	<u>38,864.76</u>
	Subprogram Expenditures	<u>4,500.00</u>	<u>38,864.76</u>

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	21,723.60	152,173.91
	592104 PRESCRIBED DRUGS	10,878.92	110,233.08
	Major Account 590000 Total	<u>32,602.52</u>	<u>262,406.99</u>
	Fund 10000 Expenditures Total	32,602.52	262,406.99
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.79-
	Major Account 480000 Total	<u>.10-</u>	<u>.79-</u>
	Fund 22041 Revenue Total	<u>.10-</u>	<u>.79-</u>
	Subprogram Revenues	<u>.10-</u>	<u>.79-</u>
	Subprogram Expenditures	<u>32,602.52</u>	<u>262,406.99</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		20,364.78
	Major Account 590000 Total		20,364.78
	Fund 40000 Expenditures Total		20,364.78
	Subprogram Expenditures		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	1,456.08	18,833.96
	Major Account 590000 Total	1,456.08	18,833.96
	Fund 10000 Expenditures Total	1,456.08	18,833.96
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.09-	10,446.33-
	484500 REIMB NON-GOVT SOURCES	15,048.00-	164,098.00-
	Major Account 480000 Total	16,189.09-	174,544.33-
	Fund 22042 Revenue Total	16,189.09-	174,544.33-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		6,482.96
	Major Account 520000 Total		6,482.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,121.13
	Fund 22042 Total		327,121.13
	Fund 22042 Expenditures Total		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	16,189.09-	174,544.33-
	Subprogram Expenditures	1,456.08	416,194.50

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,271.93-	16,442.46-
	Major Account 460000 Total	1,271.93-	16,442.46-
	Fund 42022 Revenue Total	1,271.93-	16,442.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,960.69	24,027.48
	Major Account 590000 Total	4,960.69	24,027.48
	Fund 42022 Expenditures Total	4,960.69	24,027.48
	Subprogram Revenues	1,271.93-	16,442.46-
	Subprogram Expenditures	4,960.69	24,027.48

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,614.44
	Major Account 590000 Total		9,614.44
	Fund 40000 Expenditures Total		9,614.44
	Subprogram Expenditures		9,614.44

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		416,279.25
	Major Account 590000 Total		416,279.25
	Fund 10000 Expenditures Total		416,279.25
	Subprogram Expenditures		416,279.25

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,998.90
	Major Account 590000 Total		41,998.90
	Fund 40000 Expenditures Total		41,998.90
	Subprogram Expenditures		41,998.90

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,200.13	27,449.58
	Major Account 590000 Total	3,200.13	27,449.58
	Fund 10000 Expenditures Total	3,200.13	27,449.58
	Subprogram Expenditures	3,200.13	27,449.58

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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	99,990.88	600,999.58
	Major Account 590000 Total	99,990.88	600,999.58
	Fund 40000 Expenditures Total	99,990.88	600,999.58
	Subprogram Expenditures	99,990.88	600,999.58

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	16,079.28	126,983.29
	595100 CONTRACTUAL AID		49,456.88
	Major Account 590000 Total	<u>16,079.28</u>	<u>176,440.17</u>
	Fund 40000 Expenditures Total	<u>16,079.28</u>	<u>176,440.17</u>
	Subprogram Expenditures	<u>16,079.28</u>	<u>176,440.17</u>



Program Summary by Subprogram

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,292.29	70,165.83
	595100 CONTRACTUAL AID		33,906.03
	Major Account 590000 Total	<u>21,292.29</u>	<u>104,071.86</u>
	Fund 40000 Expenditures Total	<u>21,292.29</u>	<u>104,071.86</u>
	Subprogram Expenditures	<u>21,292.29</u>	<u>104,071.86</u>

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		155,969.98
	Major Account 590000 Total		155,969.98
	Fund 40000 Expenditures Total		155,969.98
	Subprogram Expenditures		155,969.98

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	11,334.44	147,418.97
	Major Account 590000 Total	11,334.44	147,418.97
	Fund 40000 Expenditures Total	11,334.44	147,418.97
	Subprogram Expenditures	11,334.44	147,418.97

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		34,352.41-
	Major Account 460000 Total		34,352.41-
	Fund 42070 Revenue Total		34,352.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,130.00	33,743.51
	Major Account 590000 Total	2,130.00	33,743.51
	Fund 42070 Expenditures Total	2,130.00	33,743.51
	Subprogram Revenues		34,352.41-
	Subprogram Expenditures	2,130.00	33,743.51

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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	1,791,694.58	6,176,375.92
	Major Account 590000 Total	1,791,694.58	6,176,375.92
	Fund 40000 Expenditures Total	1,791,694.58	9,794,300.11
	Subprogram Expenditures	1,791,694.58	9,794,300.11

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	2,381.34	313,048.03
	594100 SUBRECIPIENT PAYMENT-SEFA		409,798.39
	Major Account 590000 Total	<u>2,381.34</u>	<u>722,846.42</u>
	Fund 10000 Expenditures Total	2,381.34	722,846.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,381,943.64
	594100 SUBRECIPIENT PAYMENT-SEFA	726.51	300,284.00
	Major Account 590000 Total	<u>726.51</u>	<u>4,682,227.64</u>
	Fund 40000 Expenditures Total	726.51	4,682,227.64
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.82-
	Major Account 480000 Total	<u>.07-</u>	<u>.82-</u>
	Fund 42530 Revenue Total	.07-	.82-
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	1,800,226.68-	4,445,341.40-
	Major Account 480000 Total	<u>1,800,226.68-</u>	<u>4,445,341.40-</u>
	Fund 42600 Revenue Total	1,800,226.68-	4,445,341.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,978.21-	635,844.30
	594100 SUBRECIPIENT PAYMENT-SEFA	374,160.18	1,105,505.03
	Major Account 590000 Total	<u>364,181.97</u>	<u>1,741,349.33</u>
	Fund 42600 Expenditures Total	364,181.97	1,741,349.33
	Subprogram Revenues	<u>1,800,226.75-</u>	<u>4,445,342.22-</u>
	Subprogram Expenditures	<u>367,289.82</u>	<u>7,146,571.03</u>

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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	1,444.50	9,710.60
	Major Account 590000 Total	1,444.50	9,710.60
	Fund 40000 Expenditures Total	1,444.50	9,710.60
	Subprogram Expenditures	1,444.50	9,710.60



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		347,033.75
	Major Account 590000 Total		347,033.75
	Fund 10000 Expenditures Total		347,033.75
	Subprogram Expenditures		347,033.75

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	107,463.86-	693,457.18-
	Major Account 460000 Total	107,463.86-	693,457.18-
	Fund 42024 Revenue Total	107,463.86-	693,457.18-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,497.13	723,326.70
	Major Account 590000 Total	221,497.13	723,326.70
	Fund 42024 Expenditures Total	221,497.13	723,326.70
	Subprogram Revenues	107,463.86-	693,457.18-
	Subprogram Expenditures	221,497.13	723,326.70

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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	52,972.53	308,622.06
	Major Account 590000 Total	52,972.53	308,622.06
	Fund 40000 Expenditures Total	52,972.53	308,622.06
	Subprogram Expenditures	52,972.53	308,622.06

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	962,759.70	7,094,458.51-
	Major Account 480000 Total	962,759.70	7,094,458.51-
	Fund 22043 Revenue Total	962,759.70	7,094,458.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,004,342.03	8,564,226.42
	Fund 22043 Expenditures Total	1,004,342.03	8,564,226.42
	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-
	Major Account 480000 Total		3,123.95-
	Fund 40000 Revenue Total		3,123.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	935,329.44	7,102,765.72
	595100 CONTRACTUAL AID		60,271.67
	599100 OTHER GOVERNMENT AID	1,681,808.29	14,093,845.51
	Fund 40000 Expenditures Total	2,617,137.73	21,256,882.90
	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	962,759.70	7,097,582.46-
	Subprogram Expenditures	3,621,479.76	29,821,109.32

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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	5,668.69	53,361.55
	594100 SUBRECIPIENT PAYMENT-SEFA	180.00	128,618.50
	595100 CONTRACTUAL AID		291,578.54
	Fund 10000 Expenditures Total	<u>5,848.69</u>	<u>473,558.59</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>5,848.69</u>	<u>473,558.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	206.00	17,167.14
	594100 SUBRECIPIENT PAYMENT-SEFA		11,105.00
	Major Account 590000 Total	<u>206.00</u>	<u>28,272.14</u>
	Fund 10000 Expenditures Total	206.00	28,272.14
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.46-	5,493.65-
	484100 OPERATING DONATIONS & CO	230.65-	4,628.74-
	Major Account 480000 Total	<u>897.11-</u>	<u>10,122.39-</u>
	Fund 22071 Revenue Total	897.11-	10,122.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,711.59	135,363.37
	594100 SUBRECIPIENT PAYMENT-SEFA		307,678.24
	Fund 40000 Expenditures Total	<u>30,711.59</u>	<u>443,041.61</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>897.11-</u>	<u>10,122.39-</u>
	Subprogram Expenditures	<u>30,917.59</u>	<u>471,313.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,425.37	37,465.58
	594100 SUBRECIPIENT PAYMENT-SEFA		9,587.60
	595100 CONTRACTUAL AID		30,162.94
	Major Account 590000 Total	<u>3,425.37</u>	<u>77,216.12</u>
	Fund 10000 Expenditures Total	<u>3,425.37</u>	<u>77,216.12</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.54-	1,896.65-
	Major Account 480000 Total	<u>240.54-</u>	<u>1,896.65-</u>
	Fund 22072 Revenue Total	<u>240.54-</u>	<u>1,896.65-</u>
	Subprogram Revenues	<u>240.54-</u>	<u>1,896.65-</u>
	Subprogram Expenditures	<u>3,425.37</u>	<u>77,216.12</u>

Program Summary by Subprogram

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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	518.11	6,944.29
	594100 SUBRECIPIENT PAYMENT-SEFA		72,709.38
	595100 CONTRACTUAL AID		561.94
	Fund 40000 Expenditures Total	<u>518.11</u>	<u>80,215.61</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>518.11</u>	<u>80,215.61</u>



Secure Version - Prior Month

As of March 31, 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

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 March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,200.15	927,374.50
	Major Account 590000 Total	105,200.15	927,374.50
	Fund 40000 Expenditures Total	105,200.15	927,374.50
	Subprogram Expenditures	105,200.15	927,374.50

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	8,003.24	93,332.97
	Major Account 590000 Total	8,003.24	93,332.97
	Fund 40000 Expenditures Total	8,003.24	93,332.97
	Subprogram Expenditures	8,003.24	93,332.97

Secure Version - Prior Month

As of March 31, 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		196,943.14
	Major Account 590000 Total		196,943.14
	Fund 40000 Expenditures Total		196,943.14
	Subprogram Expenditures		196,943.14

Secure Version - Prior Month

As of March 31, 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	232,618.65	829,823.16
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total	<u>232,618.65</u>	<u>849,823.16</u>
	Fund 40000 Expenditures Total	<u>232,618.65</u>	<u>849,823.16</u>
	Subprogram Expenditures	<u>232,618.65</u>	<u>849,823.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,700.98	14,803.94
	595100 CONTRACTUAL AID	1,720.00	7,320.00
	Major Account 590000 Total	<u>5,420.98</u>	<u>22,123.94</u>
	Fund 10000 Expenditures Total	<u>5,420.98</u>	<u>22,123.94</u>
	Subprogram Expenditures	<u>5,420.98</u>	<u>22,123.94</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	39,560.00	448,743.13
	Major Account 590000 Total	39,560.00	448,743.13
	Fund 10000 Expenditures Total	39,560.00	448,743.13
	Subprogram Expenditures	39,560.00	448,743.13



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	69,937.16	675,235.18
	Major Account 590000 Total	69,937.16	675,235.18
	Fund 40000 Expenditures Total	69,937.16	675,235.18
	Subprogram Expenditures	69,937.16	675,235.18

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	279,244.61	3,116,168.47
	Major Account 590000 Total	279,244.61	3,116,168.47
	Fund 40000 Expenditures Total	279,244.61	3,116,168.47
	Subprogram Expenditures	279,244.61	3,116,168.47

Secure Version - Prior Month

As of March 31, 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		325,781.92
	Major Account 590000 Total		325,781.92
	Fund 40000 Expenditures Total		325,781.92
	Subprogram Expenditures		325,781.92

Secure Version - Prior Month

As of March 31, 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	6,317.97	24,235.79
	Major Account 590000 Total	6,317.97	24,235.79
	Fund 10000 Expenditures Total	6,317.97	24,235.79
	Subprogram Expenditures	6,317.97	24,235.79

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 March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>27,779.70</u>	<u>775,092.57</u>
	Major Account 590000 Total	<u>27,779.70</u>	<u>775,092.57</u>
	Fund 40000 Expenditures Total	<u>27,779.70</u>	<u>775,092.57</u>
	Subprogram Expenditures	<u>27,779.70</u>	<u>775,092.57</u>

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	20,024.69	786,509.29
	595100 CONTRACTUAL AID		30,504.54
	Major Account 590000 Total	<u>20,024.69</u>	<u>817,013.83</u>
	Fund 10000 Expenditures Total	<u>20,024.69</u>	<u>817,013.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,782.41	1,194,966.31
	Major Account 590000 Total	<u>60,782.41</u>	<u>1,194,966.31</u>
	Fund 40000 Expenditures Total	<u>60,782.41</u>	<u>1,194,966.31</u>
	Subprogram Expenditures	<u>80,807.10</u>	<u>2,011,980.14</u>

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 March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,254.93	240,594.71
	Major Account 590000 Total	98,254.93	240,594.71
	Fund 40000 Expenditures Total	98,254.93	240,594.71
	Subprogram Expenditures	98,254.93	240,594.71

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,170.76	163,363.03
	Major Account 590000 Total	16,170.76	163,363.03
	Fund 40000 Expenditures Total	16,170.76	163,363.03
	Subprogram Expenditures	16,170.76	163,363.03

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,376.00	6,098,481.31
	Major Account 590000 Total	258,376.00	6,098,481.31
	Fund 40000 Expenditures Total	258,376.00	6,098,481.31
	Subprogram Expenditures	258,376.00	6,098,481.31

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 March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 March 31, 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	412,031.05	1,147,533.25
	Major Account 590000 Total	412,031.05	1,147,533.25
	Fund 40000 Expenditures Total	412,031.05	1,147,533.25
	Subprogram Expenditures	412,031.05	1,147,533.25

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,983.15	45,983.15
	Major Account 590000 Total	45,983.15	45,983.15
	Fund 40000 Expenditures Total	45,983.15	45,983.15
	Subprogram Expenditures	45,983.15	45,983.15

Secure Version - Prior Month

As of March 31, 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 March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,177.95
	Major Account 590000 Total		6,177.95
	Fund 40000 Expenditures Total		6,177.95
	Subprogram Expenditures		6,177.95

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 357

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	595100 CONTRACTUAL AID	27,500.00	27,500.00
	Major Account 590000 Total	27,500.00	180,018.05
	Fund 22580 Expenditures Total	27,500.00	180,018.05
	Subprogram Expenditures	27,500.00	180,018.05

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	3,755.23	169,322.77
	595100 CONTRACTUAL AID		56,500.00
	Major Account 590000 Total	<u>3,755.23</u>	<u>225,822.77</u>
	Fund 40000 Expenditures Total	<u>3,755.23</u>	<u>225,822.77</u>
	Subprogram Expenditures	<u><u>3,755.23</u></u>	<u><u>225,822.77</u></u>

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		20,650.00
	Major Account 590000 Total		20,650.00
	Fund 40000 Expenditures Total		20,650.00
	Subprogram Expenditures		20,650.00

Secure Version - Prior Month

As of March 31, 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

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
	599100 OTHER GOVERNMENT AID	1,622.01	1,622.01
	Major Account 590000 Total	<u>1,622.01</u>	<u>8,723.44</u>
	Fund 40000 Expenditures Total	<u>1,622.01</u>	<u>8,723.44</u>
	Subprogram Expenditures	<u>1,622.01</u>	<u>8,723.44</u>

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 March 31, 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	5,566.21	155,244.43
	Major Account 590000 Total	5,566.21	155,244.43
	Fund 40000 Expenditures Total	5,566.21	155,244.43
	Subprogram Expenditures	5,566.21	155,244.43



Secure Version - Prior Month

As of March 31, 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	1,362,662.30	8,381,803.32
	595100 CONTRACTUAL AID		682.80
	Major Account 590000 Total	<u>1,362,662.30</u>	<u>8,382,486.12</u>
	Fund 40000 Expenditures Total	<u>1,362,662.30</u>	<u>8,382,486.12</u>
	Subprogram Expenditures	<u>1,362,662.30</u>	<u>8,382,486.12</u>

Secure Version - Prior Month

As of March 31, 2023

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 March 31, 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	963,529.68-	13,303,740.89-
	Program Expenditures	9,412,144.77	105,234,346.07

Secure Version - Prior Month

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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-
	Major Account 470000 Total		309.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.19-	142.08-
	484500 REIMB NON-GOVT SOURCES	6.59-	1,554.41-
	Major Account 480000 Total	27.78-	1,696.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenue Total	27.78-	4,937.43-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.36	1,652.05
	533100 HOUSEHOLD & INSTIT EXP		607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total	24.36	2,270.66
	Fund 62510 Expenditures Total	24.36	2,270.66
	Subprogram Revenues	<u>27.78-</u>	<u>4,937.43-</u>
	Subprogram Expenditures	<u>24.36</u>	<u>2,270.66</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		5,760.07-
	Major Account 470000 Total		5,760.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.31-	501.37-
	484100 OPERATING DONATIONS & CO	406.00	257.58-
	Major Account 480000 Total	344.69	758.95-
	Fund 68250 Revenue Total	344.69	6,519.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,274.35	12,510.00
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total	1,274.35	9,039.38
	Fund 68250 Expenditures Total	1,274.35	9,039.38
	Subprogram Revenues	344.69	6,519.02-
	Subprogram Expenditures	1,274.35	9,039.38

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	1,439.73-	11,297.91-
	484100 OPERATING DONATIONS & CO	175.66-	1,377.70-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	<u>1,615.39-</u>	<u>37,675.61-</u>
	Fund 68200 Revenue Total	1,615.39-	37,675.61-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.00	10.00
	523900 TEAMMATE RECOGNITION		266.68
	531100 OFFICE SUPPLIES EXPENSE	120.86	431.67
	533100 HOUSEHOLD & INSTIT EXP		140.65
	533900 FOOD EXPENSE	1,134.16	2,658.73
	534600 ED & RECREATIONAL SUP EX	171.76	20,955.80
	534800 CONST & MAINT SUP EXP		119.30
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	<u>1,436.78</u>	<u>24,712.81</u>
	Fund 68200 Expenditures Total	1,436.78	24,712.81
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.08-	229.27-
	Major Account 480000 Total	<u>29.08-</u>	<u>229.27-</u>
	Fund 68230 Revenue Total	29.08-	229.27-
	Subprogram Revenues	<u>1,644.47-</u>	<u>37,904.88-</u>
	Subprogram Expenditures	<u>1,436.78</u>	<u>24,712.81</u>

Program Summary by Subprogram

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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	1,707.92-	15,384.54-
	472100 SALE OF SUP & MAT	1,047.81-	5,539.18-
	474100 GENERAL BUSINESS FEES	.66-	10.59-
	Major Account 470000 Total	<u>2,756.39-</u>	<u>20,934.31-</u>
	Fund 68200 Revenue Total	<u>2,756.39-</u>	<u>20,934.31-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	875.52	7,421.36
	Major Account 510000 Total	<u>875.52</u>	<u>7,421.36</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	29.37	294.59
	Major Account 520000 Total	<u>29.37</u>	<u>294.59</u>
	Fund 68200 Expenditures Total	<u>904.89</u>	<u>7,715.95</u>
	Subprogram Revenues	<u>2,756.39-</u>	<u>20,934.31-</u>
	Subprogram Expenditures	<u>904.89</u>	<u>7,715.95</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	976.05-	11,911.17-
	474100 GENERAL BUSINESS FEES		5.91-
	Major Account 470000 Total	976.05-	11,917.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.70-	110.54-
	Major Account 480000 Total	10.70-	110.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenue Total	986.75-	9,096.49-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	642.07	12,147.92
	Major Account 520000 Total	642.07	12,183.87
	Fund 62520 Expenditures Total	642.07	12,183.87
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,510.66-	13,371.36-
	Major Account 470000 Total	1,510.66-	13,371.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.06-	442.04-
	Major Account 480000 Total	49.06-	442.04-
	Fund 68300 Revenue Total	1,559.72-	13,813.40-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	777.40	655.84
	533100 HOUSEHOLD & INSTIT EXP	881.59	881.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,019.71	19,092.24
	534600 ED & RECREATIONAL SUP EX		98.27
	Major Account 520000 Total	3,678.70	20,727.94
	Fund 68300 Expenditures Total	3,678.70	20,727.94
	Subprogram Revenues	2,546.47-	22,909.89-
	Subprogram Expenditures	4,320.77	32,911.81

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	528.15-	6,056.95-
	474100 GENERAL BUSINESS FEES	1.40-	13.26-
	Major Account 470000 Total	<u>529.55-</u>	<u>6,070.21-</u>
	Fund 68200 Revenue Total	529.55-	6,070.21-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	104.40	197.62
	534901 SUPPLIES FOR RESALE	944.10	8,003.46
	Major Account 520000 Total	<u>1,048.50</u>	<u>8,201.08</u>
	Fund 68200 Expenditures Total	<u>1,048.50</u>	<u>8,201.08</u>
	Subprogram Revenues	<u>529.55-</u>	<u>6,070.21-</u>
	Subprogram Expenditures	<u>1,048.50</u>	<u>8,201.08</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	442.54-	3,489.42-
	Major Account 480000 Total	442.54-	3,489.42-
	Fund 62530 Revenue Total	442.54-	3,489.42-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.05-	102.91-
	Major Account 480000 Total	13.05-	102.91-
	Fund 68030 Revenue Total	13.05-	102.91-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.30-	546.42-
	Major Account 480000 Total	69.30-	546.42-
	Fund 68050 Revenue Total	69.30-	546.42-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.18-	32.96-
	Major Account 480000 Total	4.18-	32.96-
	Fund 68100 Revenue Total	4.18-	32.96-
	Subprogram Revenues	529.07-	4,171.71-
	Program Revenues	7,689.04-	103,447.45-
	Program Expenditures	9,009.65	84,851.69

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	239,583.94	1,687,545.52
	Major Account 590000 Total	239,583.94	1,687,545.52
	Fund 10000 Expenditures Total	239,583.94	1,687,545.52
	Subprogram Expenditures	239,583.94	1,687,545.52
	Program Expenditures	239,583.94	1,687,545.52

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 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	1,106,166.00-	1,699,507.00
	Major Account 590000 Total	1,106,166.00-	1,699,507.00
	Fund 40000 Expenditures Total	1,106,166.00-	1,699,507.00
	Subprogram Expenditures	1,106,166.00-	1,699,507.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 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	83,983.38	459,669.62
	Major Account 590000 Total	83,983.38	459,669.62
	Fund 10000 Expenditures Total	83,983.38	459,669.62
	Subprogram Expenditures	83,983.38	459,669.62

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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	7,517.48	67,486.59
	Major Account 590000 Total	7,517.48	67,486.59
	Fund 10000 Expenditures Total	7,517.48	67,486.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,638.09	1,303,770.45
	Major Account 590000 Total	200,638.09	1,303,770.45
	Fund 40000 Expenditures Total	200,638.09	1,303,770.45
	Subprogram Expenditures	208,155.57	1,371,257.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,386.30	109,710.90
	Major Account 590000 Total	17,386.30	109,710.90
	Fund 10000 Expenditures Total	17,386.30	109,710.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	320,293.06	2,094,688.68
	Major Account 590000 Total	320,293.06	2,094,688.68
	Fund 40000 Expenditures Total	320,293.06	2,094,688.68
	Subprogram Expenditures	337,679.36	2,204,399.58



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,496.99	46,278.50
	Major Account 590000 Total	7,496.99	46,278.50
	Fund 10000 Expenditures Total	7,496.99	46,278.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	208,581.87	1,568,856.25
	Major Account 590000 Total	208,581.87	1,568,856.25
	Fund 40000 Expenditures Total	208,581.87	1,568,856.25
	Subprogram Expenditures	216,078.86	1,615,134.75

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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

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 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	10,530.16	89,824.90
	Major Account 590000 Total	10,530.16	89,824.90
	Fund 40000 Expenditures Total	10,530.16	89,824.90
	Subprogram Expenditures	10,530.16	89,824.90

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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	5,345.54	56,163.60
	Major Account 590000 Total	5,345.54	56,163.60
	Fund 10000 Expenditures Total	5,345.54	56,163.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,230.68	657,243.83
	Major Account 590000 Total	109,230.68	657,243.83
	Fund 40000 Expenditures Total	109,230.68	657,243.83
	Subprogram Expenditures	114,576.22	713,407.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,964.02	79,310.33
	Major Account 590000 Total	4,964.02	79,310.33
	Fund 40000 Expenditures Total	4,964.02	79,310.33
	Subprogram Expenditures	4,964.02	79,310.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,199.48
	Major Account 590000 Total		35,199.48
	Fund 40000 Expenditures Total		35,199.48
	Subprogram Expenditures		35,199.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	808,201.69	6,691,647.55
	Major Account 590000 Total	808,201.69	6,691,647.55
	Fund 10000 Expenditures Total	808,201.69	6,691,647.55
	Subprogram Expenditures	808,201.69	6,691,647.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,289.22	56,571.47
	Major Account 590000 Total	4,289.22	56,571.47
	Fund 10000 Expenditures Total	4,289.22	56,571.47
	Subprogram Expenditures	4,289.22	56,571.47



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,793.10	804,351.80
	Major Account 590000 Total	98,793.10	804,351.80
	Fund 40000 Expenditures Total	98,793.10	804,351.80
	Subprogram Expenditures	98,793.10	804,351.80
	Program Expenditures	781,085.58	16,004,241.73

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	54.28	2,144.83
	511600 PER DIEM PAYMENTS		5,000.00
	512100 VACATION LEAVE EXPENSE	7.70	134.78
	512200 SICK LEAVE EXPENSE	7.70	7.70
	512300 HOLIDAY LEAVE EXPENSE	7.70	123.37
	515100 RETIREMENT PLANS EXPENSE	5.81	180.59
	515200 FICA EXPENSE	5.59	556.95
	515500 HEALTH INSURANCE EXPENSE	12.84	383.75
	Major Account 510000 Total	101.62	8,531.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.50	815.99
	Major Account 520000 Total	13.50	815.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	356.18-	436,143.82
	Major Account 590000 Total	356.18-	436,143.82
	Fund 22640 Expenditures Total	241.06-	445,491.78
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	241.06-	445,491.78
	Program Revenues		450,000.00-
	Program Expenditures	241.06-	445,491.78

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-	606,779.14-
	Major Account 450000 Total	67,419.90-	606,779.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,152.32-	49,906.28-
	Major Account 480000 Total	6,152.32-	49,906.28-
	Fund 22086 Revenue Total	73,572.22-	656,685.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.53	7,399.07
	512100 VACATION LEAVE EXPENSE	19.83	1,183.99
	512200 SICK LEAVE EXPENSE	64.91	633.99
	512300 HOLIDAY LEAVE EXPENSE	39.65	585.13
	515100 RETIREMENT PLANS EXPENSE	59.57	734.02
	515200 FICA EXPENSE	56.00	691.56
	515500 HEALTH INSURANCE EXPENSE	215.97	2,571.56
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	1,127.46	13,954.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	80.35	3,226.66
	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	80.35	3,343.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		523,320.09
	595100 CONTRACTUAL AID		144,044.17
	Major Account 590000 Total		667,364.26
	Fund 22086 Expenditures Total	1,207.81	684,662.46
	Subprogram Revenues	73,572.22-	656,685.42-
	Subprogram Expenditures	1,207.81	684,662.46

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-	1,963,558.17-
	Major Account 450000 Total	218,173.13-	1,963,558.17-
	Fund 22086 Revenue Total	218,173.13-	1,963,558.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,790.77
	512100 VACATION LEAVE EXPENSE		255.82
	512200 SICK LEAVE EXPENSE		79.64
	512300 HOLIDAY LEAVE EXPENSE		104.24
	515100 RETIREMENT PLANS EXPENSE		166.85
	515200 FICA EXPENSE		156.81
	515500 HEALTH INSURANCE EXPENSE		608.19
	Major Account 510000 Total		3,162.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	35.07	478.58
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	35.07	2,003.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		912,194.70
	595100 CONTRACTUAL AID		973,051.66
	Major Account 590000 Total		1,885,246.36
	Fund 22086 Expenditures Total	35.07	1,890,412.26
	Subprogram Revenues	218,173.13-	1,963,558.17-
	Subprogram Expenditures	35.07	1,890,412.26

Program Summary by Subprogram

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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		169,181.10
	Major Account 520000 Total		169,181.10
	Fund 22086 Expenditures Total		169,181.10
	Subprogram Expenditures		169,181.10
	Program Revenues	291,745.35	2,620,243.59
	Program Expenditures	1,242.88	2,744,255.82

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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	8,686,839.32	9,356,432.65
	599100 OTHER GOVERNMENT AID		3,098,888.37
	Major Account 590000 Total	8,686,839.32	12,455,321.02
	Fund 22640 Expenditures Total	8,686,839.32	12,455,321.02
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	8,686,839.32	12,455,321.02
	Program Revenues		15,000,000.00-
	Program Expenditures	8,686,839.32	12,455,321.02

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,695.06-	3,903,936.33
	511200 TEMPORARY SALARIES-WAGE	37,056.07	314,592.64
	511300 OVERTIME PAYMENTS	74,921.94	751,159.38
	511500 SHIFT DIFFERENTIAL PYMT	35,735.98	325,882.29
	511800 COMPENSATORY TIME PAID	6,962.26	44,095.59
	511900 SUPPLEMENTAL	1,936.00	1,936.00
	512100 VACATION LEAVE EXPENSE	26,113.89	347,782.99
	512200 SICK LEAVE EXPENSE	25,031.66	244,824.68
	512300 HOLIDAY LEAVE EXPENSE	31,552.88	323,251.66
	512500 FUNERAL LEAVE EXPENSE	371.52	16,845.28
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE	433.22-	2,711.00
	515100 RETIREMENT PLANS EXPENSE	53,985.14	518,548.93
	515200 FICA EXPENSE	55,189.68	521,601.62
	515500 HEALTH INSURANCE EXPENSE	108,594.06	971,532.77
	Major Account 510000 Total	<u>18,677.20-</u>	<u>8,288,917.16</u>
	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
	532100 NON-CAPITALIZED EQUIP PU	2,475.00	2,475.00
	533100 HOUSEHOLD & INSTIT EXP	8,749.71	34,314.79
	533102 ATTENDS & DISPOSABLE IT	703.20	6,047.70
	533900 FOOD EXPENSE	300.54	7,020.87
	534600 ED & RECREATIONAL SUP EX	128.00	1,617.34
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	161,871.46-	144,452.60
	535101 MEDICAL SUPPLIES-OTHER	11,982.96	31,435.01
	544100 PHYSICIAN SERVICES	14,724.23	96,634.10
	544101 PHYSICAL THERAPY CONTRA		980.95
	544102 GLASSES DENTURES APP	567.00	4,151.00
	544200 NURSING SERVICES	34,990.16	638,093.81
	544400 HOSPITAL SERVICES	215,785.69	897,562.84
	544600 OPTICAL SERVICES	655.10	7,853.55
	544700 AUDIOLOGY SERVICES	45.69	897.74
	544800 AMBULANCE SERVICES	1,456.14	6,927.45
	545000 LABORATORY SERVICES	67.09	67.09

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		3,600.00
	Major Account 520000 Total	130,759.05	1,885,631.04
	Fund 10000 Expenditures Total	112,081.85	10,174,548.20
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,553.09	12,096.45
	Major Account 520000 Total	1,553.09	12,096.45
	Fund 22521 Expenditures Total	1,553.09	12,096.45
	Subprogram Expenditures	113,634.94	10,186,644.65



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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		1,663.15
	Major Account 470000 Total		1,663.15
	Fund 22521 Revenue Total		1,663.15
	Subprogram Revenues		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		4,052.53
	535101 MEDICAL SUPPLIES-OTHER	138.57	2,715.22
	545000 LABORATORY SERVICES	1,131.52	12,312.74
	547300 INTERPRETER SERVICES		479.06
	Major Account 520000 Total	<u>1,270.09</u>	<u>19,629.55</u>
	Fund 10000 Expenditures Total	<u>1,270.09</u>	<u>19,629.55</u>
	Subprogram Expenditures	<u><u>1,270.09</u></u>	<u><u>19,629.55</u></u>

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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	18,300.45	190,945.54
	511300 OVERTIME PAYMENTS		643.26
	511500 SHIFT DIFFERENTIAL PYMT	2,730.00	28,470.00
	512100 VACATION LEAVE EXPENSE	1,768.15	24,679.54
	512200 SICK LEAVE EXPENSE	4,523.21	15,183.13
	512300 HOLIDAY LEAVE EXPENSE	1,294.30	14,026.92
	512500 FUNERAL LEAVE EXPENSE		579.00
	515100 RETIREMENT PLANS EXPENSE	2,142.78	20,556.40
	515200 OASDI EXPENSE	2,083.20	20,047.25
	515500 HEALTH INSURANCE EXPENSE	3,922.36	35,371.69
	Major Account 510000 Total	<u>36,764.45</u>	<u>350,502.73</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	456.99	4,282.13
	521500 PUBLICATION & PRINT EXP		1,144.27
	522100 DUES & SUBSCRIPTION EXP	180.85	180.85
	533100 HOUSEHOLD & INSTIT EXP	8.94	1,020.15
	533900 FOOD EXPENSE		1,235.23
	534600 ED & RECREATIONAL SUP EX	17.98	4,158.98
	535101 MEDICAL SUPPLIES-OTHER		111.50
	544101 PHYSICAL THERAPY CONTRA	1,235.00	12,561.25
	547100 EDUCATIONAL SERVICES	5,842.40	30,643.43
	Major Account 520000 Total	<u>7,742.16</u>	<u>55,337.79</u>
	Fund 10000 Expenditures Total	<u>44,506.61</u>	<u>405,840.52</u>
	Subprogram Expenditures	<u>44,506.61</u>	<u>405,840.52</u>

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As of March 31, 2023

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	29,594.64	224,819.81
	511200 TEMPORARY SALARIES-WAGE	460.80	7,850.60
	511300 OVERTIME PAYMENTS	1,043.85	22,614.67
	511500 SHIFT DIFFERENTIAL PYMT	6,106.88	46,796.60
	511800 COMPENSATORY TIME PAID	252.69	687.29
	512100 VACATION LEAVE EXPENSE	1,455.12	17,324.99
	512200 SICK LEAVE EXPENSE	949.38	27,413.48
	512300 HOLIDAY LEAVE EXPENSE	1,632.69	16,074.26
	515100 RETIREMENT PLANS EXPENSE	3,063.46	26,493.51
	515200 FICA EXPENSE	2,990.34	26,268.52
	515500 HEALTH INSURANCE EXPENSE	6,570.94	55,358.75
	Major Account 510000 Total	<u>54,120.79</u>	<u>471,702.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		470.26
	533100 HOUSEHOLD & INSTIT EXP	3,669.07	45,175.04
	533900 FOOD EXPENSE	26,079.01	237,679.47
	Major Account 520000 Total	<u>29,748.08</u>	<u>285,562.68</u>
	Fund 10000 Expenditures Total	<u>83,868.87</u>	<u>757,265.16</u>
	Subprogram Expenditures	<u><u>83,868.87</u></u>	<u><u>757,265.16</u></u>

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As of March 31, 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		3,336.36
	549100 LAUNDRY SERVICES	1,647.36	15,516.54
	Major Account 520000 Total	1,647.36	18,935.63
	Fund 10000 Expenditures Total	1,647.36	18,935.63
	Subprogram Expenditures	1,647.36	18,935.63

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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	215,572.50
	533100 HOUSEHOLD & INSTIT EXP	360.50	696.88
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	720,207.00
	559100 OTHER OPERATING EXP		5,648.50
	Major Account 520000 Total	<u>104,336.00</u>	<u>942,124.88</u>
	Fund 10000 Expenditures Total	<u>104,336.00</u>	<u>942,124.88</u>
	Subprogram Expenditures	<u><u>104,336.00</u></u>	<u><u>942,124.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,017.38	89,361.39
	511200 TEMPORARY SALARIES-WAGE	2,116.80	4,197.60
	511300 OVERTIME PAYMENTS		83.64
	511500 SHIFT DIFFERENTIAL PYMT	2,194.50	16,707.75
	512100 VACATION LEAVE EXPENSE	118.69	8,800.37
	512200 SICK LEAVE EXPENSE	229.96	4,027.98
	512300 HOLIDAY LEAVE EXPENSE	545.58	6,226.39
	515100 RETIREMENT PLANS EXPENSE	948.38	9,310.13
	515200 FICA EXPENSE	1,102.26	9,332.95
	515500 HEALTH INSURANCE EXPENSE	2,095.84	18,862.56
	Major Account 510000 Total	<u>19,369.39</u>	<u>166,910.76</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP	6,428.47	40,160.13
	Major Account 520000 Total	<u>6,428.47</u>	<u>40,243.77</u>
	Fund 10000 Expenditures Total	<u>25,797.86</u>	<u>207,154.53</u>
	Subprogram Expenditures	<u>25,797.86</u>	<u>207,154.53</u>

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As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	29,685.66	48,360.40
	Fund 10000 Expenditures Total	29,685.66	48,360.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,087.49	3,617.44
	Major Account 800000 Total	3,087.49	3,617.44
	Fund 10000 Expenditures Total	3,087.49	3,617.44
	Subprogram Expenditures	29,685.66	48,360.40



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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	4,938.75	48,818.25
	Major Account 510000 Total	4,938.75	48,818.25
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19.96
	554900 OTHER CONTRACTUAL SERVICE	446.00	4,926.00
	Major Account 520000 Total	446.00	4,945.96
	Fund 10000 Expenditures Total	5,384.75	53,764.21
	Subprogram Expenditures	5,384.75	53,764.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,954.23	25,832.44
	511500 SHIFT DIFFERENTIAL PYMT	406.50	3,559.50
	512100 VACATION LEAVE EXPENSE	185.32	3,390.61
	512200 SICK LEAVE EXPENSE	174.42	1,956.77
	512300 HOLIDAY LEAVE EXPENSE	174.42	1,913.50
	515100 RETIREMENT PLANS EXPENSE	291.66	2,744.58
	515200 FICA EXPENSE	265.33	2,510.22
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	Major Account 510000 Total	<u>5,526.00</u>	<u>51,574.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,705.59
	522100 DUES & SUBSCRIPTION EXP		897.00
	531100 OFFICE SUPPLIES EXPENSE		2,099.65
	533100 HOUSEHOLD & INSTIT EXP		49.45
	Major Account 520000 Total		<u>4,751.69</u>
	Fund 10000 Expenditures Total	<u>5,526.00</u>	<u>56,326.39</u>
	Subprogram Expenditures	<u>5,526.00</u>	<u>56,326.39</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	20,651.68	177,004.93
	511500 SHIFT DIFFERENTIAL PYMT	1,264.50	11,058.75
	512100 VACATION LEAVE EXPENSE	194.41	20,630.77
	512200 SICK LEAVE EXPENSE	1,086.56	8,349.97
	512300 HOLIDAY LEAVE EXPENSE	1,154.35	12,687.96
	512500 FUNERAL LEAVE EXPENSE		563.79
	515100 RETIREMENT PLANS EXPENSE	1,823.42	17,244.43
	515200 FICA EXPENSE	1,824.10	17,268.65
	515500 HEALTH INSURANCE EXPENSE	1,680.78	15,127.02
	Major Account 510000 Total	<u>29,679.80</u>	<u>279,936.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		569.01
	531100 OFFICE SUPPLIES EXPENSE	4.50	49.44
	535101 MEDICAL SUPPLIES-OTHER		3,432.07
	Major Account 520000 Total	<u>4.50</u>	<u>4,050.52</u>
	Fund 10000 Expenditures Total	<u>29,684.30</u>	<u>283,986.79</u>
	Subprogram Expenditures	<u>29,684.30</u>	<u>283,986.79</u>

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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	11,266.09	98,924.58
	511500 SHIFT DIFFERENTIAL PYMT	835.50	7,443.75
	512100 VACATION LEAVE EXPENSE	157.62	14,535.44
	512200 SICK LEAVE EXPENSE	1,033.08	3,821.04
	512300 HOLIDAY LEAVE EXPENSE	655.62	7,202.46
	515100 RETIREMENT PLANS EXPENSE	1,044.43	9,878.77
	515200 FICA EXPENSE	995.95	9,454.37
	515500 HEALTH INSURANCE EXPENSE	2,751.16	24,713.57
	Major Account 510000 Total	<u>18,739.45</u>	<u>175,973.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	494.00
	535101 MEDICAL SUPPLIES-OTHER		99.72
	Major Account 520000 Total	<u>200.00</u>	<u>593.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,458.00
	571800 TAXABLE TRAVEL EXPENSES		511.40
	574500 PERSONAL VEHICLE MILEAGE		314.40
	Major Account 570000 Total	<u>196.00</u>	<u>2,283.80</u>
	Fund 10000 Expenditures Total	<u>19,135.45</u>	<u>178,851.50</u>
	Subprogram Expenditures	<u>19,135.45</u>	<u>178,851.50</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	35,051.27	268,849.79
	511300 OVERTIME PAYMENTS	1,605.27	3,711.84
	511500 SHIFT DIFFERENTIAL PYMT	2,733.75	18,681.75
	511900 SUPPLEMENTAL	505.00	505.00
	512100 VACATION LEAVE EXPENSE	1,193.43	28,969.97
	512200 SICK LEAVE EXPENSE	1,170.51	17,576.93
	512300 HOLIDAY LEAVE EXPENSE	1,982.08	19,259.89
	512500 FUNERAL LEAVE EXPENSE		1,070.73
	515100 RETIREMENT PLANS EXPENSE	3,274.99	26,816.04
	515200 OASDI EXPENSE	3,184.23	25,632.73
	515500 HEALTH INSURANCE EXPENSE	8,073.02	72,657.16
	Major Account 510000 Total	<u>58,773.55</u>	<u>483,731.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	534600 ED & RECREATIONAL SUP EX		180.30
	544300 PSYCHOLOGICAL SERVICES	8,178.25-	36,435.50
	547906 VERIFICATIONS		17.45
	Major Account 520000 Total	<u>8,178.25-</u>	<u>37,543.25</u>
	Fund 10000 Expenditures Total	<u>50,595.30</u>	<u>521,275.08</u>
	Subprogram Expenditures	<u>50,595.30</u>	<u>521,275.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,647.12	266,823.60
	511300 OVERTIME PAYMENTS	1,795.70	6,793.65
	511500 SHIFT DIFFERENTIAL PYMT	3,476.25	29,040.00
	511900 SUPPLEMENTAL	465.00	465.00
	512100 VACATION LEAVE EXPENSE	1,902.96	21,789.39
	512200 SICK LEAVE EXPENSE	842.42	8,861.79
	512300 HOLIDAY LEAVE EXPENSE	1,810.13	19,019.54
	515100 RETIREMENT PLANS EXPENSE	3,105.62	26,382.46
	515200 FICA EXPENSE	3,058.96	25,626.73
	515500 HEALTH INSURANCE EXPENSE	5,379.18	49,714.68
	Major Account 510000 Total	<u>53,483.34</u>	<u>454,516.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.55	31.55
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total	<u>31.55</u>	<u>651.55</u>
	Fund 10000 Expenditures Total	<u>53,514.89</u>	<u>455,168.39</u>
	Subprogram Expenditures	<u>53,514.89</u>	<u>455,168.39</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	51,824.19	432,581.29
	511500 SHIFT DIFFERENTIAL PYMT	4,116.00	36,282.75
	511900 SUPPLEMENTAL	123.00	123.00
	512100 VACATION LEAVE EXPENSE	3,381.28	30,442.15
	512200 SICK LEAVE EXPENSE	1,250.85	17,001.24
	512300 HOLIDAY LEAVE EXPENSE	2,986.58	30,178.67
	515100 RETIREMENT PLANS EXPENSE	4,759.30	40,920.93
	515200 FICA EXPENSE	4,603.77	808,499.51-
	515500 HEALTH INSURANCE EXPENSE	8,510.78	69,048.50
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	81,555.75	81,062.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	3,828.58
	521400 CIO CHARGES	6,662.99	73,062.72
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE		2,112.00
	521500 PUBLICATION & PRINT EXP		15,759.23
	521900 AWARDS EXPENSE	50.00	300.00
	522100 DUES & SUBSCRIPTION EXP		2,566.00
	522200 CONFERENCE REGISTRATION	624.00	624.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	2,176.26
	523900 TEAMMATE RECOGNITION		599.89
	524600 RENT EXPENSE-BUILDINGS		10.00
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527600 REP & MAINT-HOUSE/INST E	2,493.80	10,949.00
	531100 OFFICE SUPPLIES EXPENSE	215.25	2,790.28
	532200 PERSONAL COMPUTING EQUIPMENT	879.88-	2,379.45
	533100 HOUSEHOLD & INSTIT EXP	149.90	3,985.52
	533900 FOOD EXPENSE	95.32	158.28
	534600 ED & RECREATIONAL SUP EX		3,720.71
	534700 ENG TECH & COMM SUP EXP		50.00
	535100 MEDICAL SUPPLIES		1,762.52
	535101 MEDICAL SUPPLIES-OTHER	252.16	732.92
	538100 VEHICLE & EQUIP SUP EXP	9.56	127.57
	539500 PURCHASING CARD SUSPENSE		21.40
	541100 ACCTG & AUDITING SERVICES		28,772.04

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		
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		68,017.51
	544100 PHYSICIAN SERVICES		193.00
	545200 MEDICAL ASSESSMENT SERV	419,018.25-	376,240.23-
	547100 EDUCATIONAL SERVICES		8,042.53
	547906 VERIFICATIONS	39.00	526.00
	548700 REFUSE/RECYCLING	77.44	331.36
	549200 JANITORIAL SERVICES		6,536.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES	3,220,000.00	3,220,000.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	559100 OTHER OPERATING EXP	1,514.14	1,514.14
	Major Account 520000 Total	2,812,573.83	3,104,552.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	4,006.00
	571600 MEALS-NOT TRAVEL STATUS	554.12	1,172.44
	571800 TAXABLE TRAVEL EXPENSES		761.85
	573100 STATE-OWNED TRANSPORT		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	848.12	16,570.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	2,894,977.70	3,116,416.54
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,252.00-	43,261.70-
	471142 CO PATIENTS-STATE INSTITUT	10,095.00-	71,607.00-
	471147 MAINTENANCE OF RESIDENTS	56,445.20-	290,892.65-
	Major Account 470000 Total	76,792.20-	405,761.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.05-	22,376.92-
	Major Account 480000 Total	2,984.05-	22,376.92-
	Fund 22521 Revenue Total	79,776.25-	428,138.27-



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		
	511100 PERMANENT SALARIES-WAGES	14,924.12	46,343.32
	512100 VACATION LEAVE EXPENSE		3,927.40
	512200 SICK LEAVE EXPENSE		1,570.96
	512300 HOLIDAY LEAVE EXPENSE	785.48	3,141.92
	515100 RETIREMENT PLANS EXPENSE	1,176.32	3,529.02
	515200 FICA EXPENSE	1,173.32	3,631.13
	515500 HEALTH INSURANCE EXPENSE	1,123.30	3,931.52
	Major Account 510000 Total	19,182.54	66,075.27
	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	135,849.93
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		847,002.00
	Major Account 510000 Total		847,002.00
	Fund 43125 Expenditures Total		847,002.00
	Subprogram Revenues	79,776.25	428,138.27
	Subprogram Expenditures	2,914,160.24	4,099,268.47

Secure Version - Prior Month

As of March 31, 2023

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	79,776.25-	426,475.12-
	Program Expenditures	3,482,748.32	18,234,596.18

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 931 YRTC'S - FACILITY IMP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,180.00	158,755.00
	Major Account 580000 Total	12,180.00	158,755.00
	Fund 38000 Expenditures Total	12,180.00	158,755.00
	Subprogram Expenditures	12,180.00	158,755.00
	Program Expenditures	12,180.00	158,755.00

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	104,224.50	593,176.10
	542500 ENG & ARCH SERVICES	3,610.00	47,851.25
	Major Account 520000 Total	<u>107,834.50</u>	<u>641,027.35</u>
	Fund 10000 Expenditures Total	<u>107,834.50</u>	<u>641,027.35</u>
	Subprogram Expenditures	<u>107,834.50</u>	<u>641,027.35</u>
	Program Expenditures	<u>107,834.50</u>	<u>641,027.35</u>
	Agency Revenues	<u>33,550,988.08-</u>	<u>156,454,347.08-</u>
	Agency Expenditures	<u>488,322,997.29</u>	<u>4,175,967,740.88</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	12,382.75-	121,655.54-
	481200 GAIN OR LOSS-SALE OF INV	136,229.76-	373,520.92
	Major Account 480000 Total	<u>148,612.51-</u>	<u>251,865.38</u>
	Fund 61700 Revenue Total	148,612.51-	251,865.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.21	647.85
	Major Account 520000 Total	<u>12.21</u>	<u>647.85</u>
	Fund 61700 Expenditures Total	12.21	647.85
	Subprogram Revenues	<u>148,612.51-</u>	<u>251,865.38</u>
	Subprogram Expenditures	<u>12.21</u>	<u>647.85</u>
	Program Revenues	<u>148,612.51-</u>	<u>251,865.38</u>
	Program Expenditures	<u>12.21</u>	<u>647.85</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	105,777.79-	1,166,431.46-
	Major Account 450000 Total	105,777.79-	1,166,431.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,066.80-	95,760.02-
	484500 AAAE REIMBURSEMENT		7,558.30-
	Major Account 480000 Total	12,066.80-	103,318.32-
	Fund 21710 Revenue Total	117,844.59-	1,269,749.78-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	24,153.70	212,949.70
	512100 VACATION LEAVE EXPENSE	387.91	22,694.87
	512200 SICK LEAVE EXPENSE	1,951.15	17,217.05
	512300 HOLIDAY LEAVE EXPENSE	1,444.18	15,707.34
	512500 FUNERAL LEAVE EXPENSE	730.65	3,861.16
	515100 RETIRMENT EXP-INTRA-AGENCY	2,146.61	20,399.36
	515200 OASDI EXP-INTRA-AGENCY	2,043.86	19,396.57
	515500 HEALTH INS EXP-INTRA-AGENCY	4,585.00	45,587.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	37,443.06	357,875.55
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	75.36	726.99
	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		11,093.28
	522100 AAAE-MBRSHIP DUES	952.55	13,145.21
	522200 AAAE CONF REGISTRATION		2,665.00
	524600 RENT EXP-LEGISLATURE	10,085.35	91,038.15
	531100 OFFICE SUPPLIES-COVID 19	438.67	3,358.46
	533100 INSTITUTIONAL SUPPLIES		34.39
	539500 PURCHASING CARD SUSPENSE		15,941.01
	556100 INSURANCE EXPENSE		161.89
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	11,751.93	143,982.32
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	1,264.45	2,492.85
	571101 IN STATE - BOARD LODGING		2.63
	571102 OUT STATE TRAVEL-NASAO		7,223.83

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		
	571800 OUT OF STATE MEALS-AAAE		1,331.27
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT STATE-AAAE COMM TRANSPORT	478.55	3,006.38
	573100 TSB LEASE/RENTAL 5010 INPECTS		92.84
	574500 AAAE - PRSONAL MILEAGE		4,809.39
	575100 MISC TRAVEL EXP-NASAO		228.90
	575102 OUT ST-MISC TRVL EXP-AAAE		143.00
	Major Account 570000 Total	1,743.00	19,791.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,551.81
	Major Account 590000 Total		8,551.81
	Fund 21710 Expenditures Total	50,937.99	530,200.88
	Subprogram Revenues	117,844.59	1,269,749.78
	Subprogram Expenditures	50,937.99	530,200.88

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	33,150.33-	95,217.41-
	465105 PROJ REMBRMNT-SATIF09		291.09-
	Major Account 460000 Total	33,150.33-	95,508.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,450.00-
	Major Account 470000 Total		8,450.00-
	Fund 21710 Revenue Total	33,150.33-	103,958.50-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	20,660.40	218,856.54
	511300 PREMIUM PAY- COMPUTER NET	41.64	72.88
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	222.05	222.05
	512100 VACATION LEAVE EXPENSE	1,798.36	19,003.31
	512200 SICK LEAVE EXPENSE	1,442.72	12,078.40
	512300 HOLIDAY LEAVE EXPENSE	1,272.31	15,080.09
	512500 FUNERAL LEAVE EXPENSE		2,022.48
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIRMENT XPNS - THEDFORD	1,582.97	17,037.02
	515200 OASDI XPNS - THEDFORD	1,532.68	16,699.12
	515500 HEALTH INS XPNS- THEDFORD	3,540.82	30,007.34
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	32,093.95	331,526.35
	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		115.00
	522200 AAAE CONF REGISTRATION		1,620.00
	522900 PARKING COST		13.75
	527900 PERSONAL COMPUT EQUIP R & M		256.86
	531100 OFC SUPPLIES-INSPECTIONS		110.84
	532270 WIRELESS PHONE EQUIP		700.80
	539500 PURCHASING CARD SUSPENSE		1,047.02
	542500 ENGR/ARCH SVCS-AIRPT LIC		39,867.90
	542577 INDPNDNT FEE EST-UGSCBP01	4,800.00	457,267.10
	543200 IT CONSULTING-HW/SW SUPP		10,049.04



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		
	555510 SAAS SUBSCRIP FEES		49,489.80
	Major Account 520000 Total	4,800.00	564,546.05
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	1,494.35	2,133.99
	571101 IN STATE - BOARD LODGING		136.00
	571102 OUT STATE TRAVL COSTS- 4 STATE		2,171.93
	571177 BOARD AND LODGING-NDA31		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		436.26
	575100 MISC TRAVEL COSTS-AAAE		72.73
	575102 MISC TRAVEL EXP-FAA/DOT		68.00
	Major Account 570000 Total	1,494.35	8,609.70
	Fund 21710 Expenditures Total	38,388.30	904,682.10
	Subprogram Revenues	33,150.33	103,958.50
	Subprogram Expenditures	38,388.30	904,682.10

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As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,879.94-	137,036.85-
	472100 SALE OF SUP & MAT	3,632.69-	19,690.40-
	474100 GENERAL BUSINESS FEES		35,750.00-
	Major Account 470000 Total	<u>17,512.63-</u>	<u>192,477.25-</u>
	Fund 21710 Revenue Total	17,512.63-	192,477.25-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	9,633.34	88,147.17
	511300 OVERTIME PAYMENTS-SHOP		815.31
	511400 ON CALL PAY	65.82	3,879.44
	511500 PAY SHIFT DIFFERENTIAL		5.25
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	824.64	14,136.38
	512200 SICK LEAVE EXPENSE		2,200.13
	512300 HOLIDAY LEAVE EXPENSE	550.42	6,358.49
	512500 FUNERAL LEAVE EXPENSE		849.21
	515100 RETIREMENT XPNS-WAHOO VOR	829.23	8,715.45
	515200 OASDI XPNS- WAHOO VOR	785.61	8,321.06
	515500 HEALTH INS XPNS - WAHOO VOR	1,912.46	18,260.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>14,601.52</u>	<u>151,726.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	123.50	139.20
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	67.49	290.89
	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	905.66	6,709.91
	523203 WATER	8.27	76.52
	523204 SEWER	4.39	48.88
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		50.49
	527800 REP&MAINT AWOS EQPMNT		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	2,626.53	12,512.02
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 CONSTR & MAINT SUPP-THEDFORD	229.75	386.38
	539500 PURCHASING CARD SUSPENSE		2,025.71
	542100 SOS TEMP SERV - PERSONNEL		2,308.13
	554100 AWOS SVC - GRANT	4,410.00	13,230.00
	556100 INSURANCE EXPENSE		1,500.58
	Major Account 520000 Total	8,375.59	52,970.64
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	977.44	5,537.98
	571101 NAVAIDS MEALS-AWOS		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	977.44	13,754.22
	580000 Capital Outlay		
	583600 AWOS MODEM	3,079.00	6,158.00
	Major Account 580000 Total	3,079.00	6,158.00
	Fund 21710 Expenditures Total	27,033.55	224,609.11
	Subprogram Revenues	17,512.63	192,477.25
	Subprogram Expenditures	27,033.55	224,609.11

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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	172.13-	25,146.01-
	474100 GENERAL BUSINESS FEES	16,894.00-	113,820.68-
	Major Account 470000 Total	17,066.13-	138,966.69-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	16,100.44-	152,817.00-
	483200 BUILDING & SPACE RENTAL	8,141.00-	125,374.60-
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total	24,241.44-	278,202.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,876.84-	2,876.84-
	493100 OPERATING TRANSFERS IN	12,172.39-	104,580.61-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	15,049.23-	47,457.45-
	Fund 21710 Revenue Total	56,356.80-	464,626.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,274.48	45,308.36
	511300 OVERTIME PAYMENTS		9,216.37
	511500 PAY SHIFT DIFFERENTIAL	1.20	30.00
	511800 COMPENSATORY TIME PAID		2,123.24
	512100 VACATION LEAVE EXPENSE	1,023.61	5,133.63
	512200 SICK LEAVE EXPENSE		163.25
	512300 HOLIDAY LEAVE EXPENSE	215.70	2,866.84
	515100 RETIREMENT PLANS EXPENSE	338.08	4,855.37
	515200 FICA EXPENSE	345.40	4,914.82
	515500 HEALTH INSURANCE EXPENSE		1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	5,198.47	76,535.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	306.20	1,211.64
	523202 ELECTRICITY EXP-BLDGS	805.58	10,471.64

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		
	523207 PRPOANE PURCHASE - FAIRMONT		885.50
	525500 EQPMNT RNTAL-SCB		240.00
	526100 MAINTENANCE SVC-FMZ BLDG		50.92
	527200 R&M MOTOR VEHS-EQUIPMENT		35.40
	527800 REP & MAINT - OTHER EQUIPMENT	89.15	89.15
	532100 NON-CAP EQUIP PURCH-EQUIP		1,559.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	631.50	1,256.81
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,171.86
	534800 SUPPLIES FOR FUELING SYSTEMS	1,402.18	4,397.18
	538101 FUEL-CRACK CREW-SCB TRUCK		8,921.62
	538102 OTHER VEH SUPP-EQUIPMENT	403.98	3,761.72
	539500 PURCHASING CARD SUSPENSE		418.12
	542500 CONSULTING FEES-HVD TAXIWAY		7,094.53
	548500 SNOW REMOVAL-SCRIBNER		3,982.50
	548700 REFUSE/RECYCLING	313.04	1,483.37
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	556100 AIRPORT LIABILITY- SCRIBNER		10,977.72
	558100 INVENTORIES FOR RESALE		34,235.04
	Major Account 520000 Total	3,951.63	129,265.30
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ		54.10
	573100 STATE OWNED TRANSP-GRAIN BIN		344.60
	574500 PERSONAL MILEAGE-SCB MGMT		282.05
	Major Account 570000 Total		680.75
	Fund 21710 Expenditures Total	9,150.10	206,481.23
	Subprogram Revenues	<u>56,356.80</u>	<u>464,626.76</u>
	Subprogram Expenditures	<u>9,150.10</u>	<u>206,481.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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		15.52
	527200 REP/MAINT - TAR POT		31.86
	534801 CONSTR & MAINT SUPPLY-MARKING		17,412.50
	538101 GAS & OIL-SEALER		3,086.89
	538102 OTHER VEH SUP EXP-SEALER		2,896.48
	Major Account 520000 Total		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		24,968.20
	Subprogram Revenues		35,723.30-
	Subprogram Expenditures		24,968.20
	Program Revenues	224,864.35-	2,066,535.59-
	Program Expenditures	125,509.94	1,890,941.52

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-KEARNEY	2,034,789.33-	22,506,228.30-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,786.00-	233,514.00-
	465102 FUEL LOAN REPAYMENT	200.00-	1,800.00-
	Major Account 460000 Total	<u>2,051,775.33-</u>	<u>22,741,542.30-</u>
	Fund 21710 Revenue Total	<u>2,051,775.33-</u>	<u>22,741,542.30-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14		9,261.98
	594101 ARPA GRANT-ALBION 13	934,363.33	22,030,523.96
	Major Account 590000 Total	<u>934,363.33</u>	<u>22,039,785.94</u>
	Fund 21710 Expenditures Total	<u>934,363.33</u>	<u>22,039,785.94</u>
	Subprogram Revenues	<u>2,051,775.33-</u>	<u>22,741,542.30-</u>
	Subprogram Expenditures	<u>934,363.33</u>	<u>22,039,785.94</u>
	Program Revenues	<u>2,051,775.33-</u>	<u>22,741,542.30-</u>
	Program Expenditures	<u>934,363.33</u>	<u>22,039,785.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	123,336.65	5,837,752.08
	591105 INTERCITY BUS STATE CASH FUNDS	40,319.24	215,391.72
	Major Account 590000 Total	<u>163,655.89</u>	<u>6,053,143.80</u>
	Fund 22700 Expenditures Total	<u>163,655.89</u>	<u>6,053,143.80</u>
	Subprogram Expenditures	<u>163,655.89</u>	<u>6,053,143.80</u>



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	12,560.00	413,087.33
	591105 INTERCITY BUS-CASH-PROG305		57,099.71
	Major Account 590000 Total	<u>12,560.00</u>	<u>470,187.04</u>
	Fund 22700 Expenditures Total	<u>12,560.00</u>	<u>470,187.04</u>
	Subprogram Expenditures	<u>12,560.00</u>	<u>470,187.04</u>
	Program Expenditures	<u>176,215.89</u>	<u>6,523,330.84</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	747,301.27	6,707,817.55
	511200 TEMPORARY SALARIES-WAGE	6,751.63	48,768.79
	511300 OVERTIME PAYMENTS	6,393.93	45,923.04
	511400 ON CALL PAY	11.79	230.75
	511500 SHIFT DIFFERENTIAL PYMT	16.50	94.65
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	1,923.10	9,346.02
	511800 COMPENSATORY TIME PAID	2,860.67	17,903.94
	512100 VACATION LEAVE EXPENSE	41,838.28	757,940.58
	512200 SICK LEAVE EXPENSE	47,196.66	449,613.00
	512300 HOLIDAY LEAVE EXPENSE	40,893.60	474,629.38
	512400 MILITARY LEAVE EXPENSE	4,803.50	19,394.16
	512500 FUNERAL LEAVE EXPENSE	872.82	13,716.14
	512600 CIVIL LEAVE EXPENSE	1,859.60	6,106.56
	512700 INJURY LEAVE EXPENSE	653.50	706.98
	515100 RETIREMENT PLANS EXPENSE	66,995.19	636,031.32
	515200 FICA EXPENSE	64,248.90	611,727.48
	515500 HEALTH INSURANCE EXPENSE	158,037.08	1,363,326.47
	Major Account 510000 Total	1,192,658.02	11,163,296.81
	520000 Operating Expenses		
	521100 POSTAGE	7,333.71	81,046.75
	521400 OCIO EXPENSES		591,588.44
	521500 PUBLISHING PRINTING AND PHOTOS	12,905.10	246,941.34
	521900 AWARDS EXPENSE	6,932.14	37,783.81
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,719.41	77,651.40
	522200 CONFERENCE REGISTRATION EXPENS	140.00	6,236.92
	523900 TEAMMATE RECOGNITION (E	1,743.37	8,830.21
	524600 RENT OF BUILDINGS	530.63	13,873.29
	527100 REPAIR OFFICE EQUIPMENT	419.41	13,179.09
	531100 OFFICE SUPPLIES	23,938.52	182,322.10
	531200 CELL PHONE ACCESSORIES	621.57	4,881.70
	532100 NON-CAPITALIZED OFFICE FURNITU	25,729.79	259,210.05
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	5,242.78	19,663.75
	534600 EDUCATIONAL AND RECREATIONAL S	948.54	15,094.01
	534700 ENGINEERING AND TECHNICAL SUPP		14,910.81
	534800 CONSTRUCTION AND MAINTENANCE S	298.62	843.12
	535100 MEDICAL SUPPLIES		349.93

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
541100	ACCOUNTING AND AUDITING AGREEM		498,745.83
541700	LEGAL RELATED EXPENSE	363.78	16,091.64
542100	SOS TEMP EMP - PERSONNEL	7,280.68	66,116.76
544200	MEDICAL AND CLINICAL SERVICES	9,320.00	42,163.72
547500	MAILING SERVICES		107.84
548800	FIRE EXTINGUISHERS	3,017.22	4,896.72
549500	HAZARDOUS WASTE DISPOSAL		90.00
554900	OTHER CONTRACTUAL SERVICES EXP	23,215.46	162,350.64
556300	SURETY AND NOTARY BONDS		765.00
559100	OTHER OPERATING EXPENSE	616.95	26,910.15
559154	EQUIP INTL REDIST ROADS	14,089.00	143,725.39
	Major Account 520000 Total	151,406.68	2,536,488.59
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	5,982.38	41,674.01
571102	OUT-OF-STATE TRAVEL BOARD LODG	229.62	2,281.17
571600	AGENCY SPONSORED MEALS		3,502.76
571601	IN-STATE TRAVEL MEALS-1 DAY	25.73	386.49
571800	OUT-OF-STATE MEALS IN OVERNIGH	133.18	727.32
571801	IN-STATE TRAVEL MEALS IN OVERN	2,373.88	15,623.50
572102	OUT-OF-STATE TRAVEL COMMERCIAL		730.20
573101	IN-STATE TRAVEL USING STATE OW		10,517.96
574501	IN STATE TRAVEL PERSONAL VEHIC	6,281.09	39,336.03
574502	OUT-OF-STATE TRAVEL PERSONAL V		364.19
575101	IN-STATE MISCELLANEOUS TRAVEL	260.00	1,109.45
575102	OUT-OF-STATE MISCELLANEOUS TRA		105.19
	Major Account 570000 Total	15,285.88	116,358.27
580000	Capital Outlay		
582406	ENGINEERING EQUIPMENT	13,731.09	13,731.09
583001	INVENTORIED OFFICE EQUIPMENT		5,496.86
	Fund 22700 Total	13,731.09	19,227.95
	Fund 22700 Expenditures Total	1,359,350.58	13,816,143.67
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	1,373,081.67	13,835,371.62
	Program Expenditures	1,373,081.67	13,835,371.62

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		9,735,886.28-	384,560,520.45-
461103 FEDERAL TRANSIT REIMBURSEMENT		898,264.00-	10,318,825.00-
461106 NOHS - FED GRANT REVENUE		480,680.26-	4,931,591.40-
461107 CARES ACT FED TRAN REIMBURSE			1,210,742.00-
461108 COVID ER FED TRAN REIMB 5311		71,525.00-	71,525.00-
461500 OP GRANTS - STATE AGENCI		178,794.53-	204,015.68-
461601 REIMB.FROM LOCAL GOVERNMENT		611,448.19-	17,263,244.16-
461602 MAINT MUNI CONNECT LINKS		94,562.80-	94,562.80-
461700 OP GRANTS - OTHER		169,666.32-	1,034,427.37-
Major Account 460000 Total		12,240,827.38-	419,689,453.86-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,471.08-	61,616.12-
471101 STATE SALES TAX COLL FEE		1.98-	14.45-
472100 SALE OF SUP & MAT		206,418.71	824,079.89-
472200 REPROD & PUBLICATIONS		.50-	534.50-
473900 OTHER VEHICLE FEES			3,299.50-
474103 HEALTH FACILITY INSPECTION FEE			850.00-
474104 HOSPITAL INSPECTION FEE			395.00-
474105 MOBILE HOME INSPECTION FEE		40.00-	27,880.00-
475100 REGISTRATION / LICENSE F		9,468.73	16,814.72
475200 EXAMINATION FEES			5,050.00-
476100 OTHER LIC PERM & FEES			13,900.00-
476101 CONDITIONAL SAFETY PERMITS		276,425.00-	2,165,026.90-
Major Account 470000 Total		63,051.12-	3,085,831.64-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		357,054.87-	2,674,230.14-
482100 LAND USE REVENUE			32,773.15-
482300 RIGHT OF WAY REVENUE		7,670.02-	80,522.38-
483200 BUILDING & SPACE RENTAL		3,659.83-	32,938.47-
484500 REIMB NON-GOVT SOURCES		14,932.45-	108,906.18-
484545 SHIPPING - REVENUE		2.12-	280.83-
484546 HANDLING - REVENUE		1.15-	28.75-
484547 REBATE-PROCUREMENT CARD			82,822.69-
484549 CONFERENCE REIM-OUTSIDE		3,180.00-	15,560.00-
484800 ROYALTY REVENUE		717.70-	7,161.91-
484902 LOGO SIGNS			43,549.16-
484903 TOURIST DIRECTIONAL SIGNS			1,397.93-
484904 ROADSIDE MEMORIALS		50.00-	350.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,512.75-	384,919.75-
	485104 PROPERTY DAMAGES	196,526.38-	1,356,081.39-
	Major Account 480000 Total	610,307.27-	4,821,522.73-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	3,900.00-	284,030.00-
	491300 SALE - SURP PROP/FIXED ASSET	24,590.57-	218,542.16-
	491304 SURPLUS PROP VEHICHL/HEAVY E	10,187.16-	291,821.15-
	493100 OPERATING TRANSFERS IN	40,184,889.10-	321,411,443.93-
	493200 OPERATING TRANSFERS OUT	1,941,110.17	28,978,430.93
	Major Account 490000 Total	38,282,456.66-	293,227,406.31-
	Fund 22700 Revenue Total	51,196,642.43-	720,824,214.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	2,738,064.92	24,437,407.84
	511200 TEMPORARY SALARIES-WAGE	27,517.02	400,690.01
	511300 OVERTIME PAYMENTS	55,201.24	1,619,886.81
	511400 ON CALL PAY	4,762.09	34,195.36
	511500 SHIFT DIFFERENTIAL PYMT	1,329.75	16,985.25
	511700 EMPLOYEE BONUSES	80,962.51	416,320.16
	511800 COMPENSATORY TIME PAID	33,765.75	355,328.80
	512100 VACATION LEAVE EXPENSE	175,316.03	2,741,586.32
	512200 SICK LEAVE EXPENSE	182,213.51	1,684,748.67
	512300 HOLIDAY LEAVE EXPENSE	170,630.91	1,856,731.67
	512400 MILITARY LEAVE EXPENSE	292.28	6,430.16
	512500 FUNERAL LEAVE EXPENSE	12,656.41	57,534.03
	512600 CIVIL LEAVE EXPENSE	199.50	4,424.81
	512700 INJURY LEAVE EXPENSE		2,629.73
	515100 RETIREMENT PLANS EXPENSE	262,423.37	2,578,653.42
	515200 FICA EXPENSE	256,019.90	2,530,099.97
	515500 HEALTH INSURANCE EXPENSE	669,774.19	5,958,877.66
	Major Account 510000 Total	4,671,129.38	44,702,530.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.44	263.51
	521300 FREIGHT EXPENSE		14,239.03
	521400 OCIO EXPENSES	100,784.43	165,580.67
	521500 PUBLISHING PRINTING AND PHOTOS	626.46	13,372.58
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,458.50	210,494.78
	522200 CONFERENCE REGISTRATION EXPENS	30,925.00	108,844.46
	523202 ELECTRICITY UTILITY	1,209.16-	3,104.51

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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>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523600	INTEREST EXPENSE		25.58
524100	RENT OF LAND	4,512.61	5,607.28
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	8,900.46	44,400.84
531100	OFFICE SUPPLIES	351.55	6,446.05
532100	NON-CAPITALIZED EQUIP PU	801.40	801.40
532109	SMALL EQUIPMENT AND TOOLS	233.25	9,767.96
533100	HOUSEHOLD AND INSTITUTIONAL	3,344.81	26,865.20
534500	AGRICULTURAL SUPPLIES EX		19.40
534600	ED & RECREATIONAL SUP EX	56.70	2,325.80
534700	ENGINEERING AND TECHNICAL SUPP	6,751,956.17	7,010,218.43
534800	CONSTRUCTION AND MAINTENANCE S	50,780.01	167,741.12
535100	MEDICAL SUPPLIES	106.18	298.52
537100	LABORATORY SUPPLIES EXPENSE	2,411.21	39,009.93
538103	OTHER LUBRICANTS		84.97
538105	MISC REPAIR PARTS & ACCESSORIE		31.03-
541700	LEGAL RELATED EXPENSE	442.76	10,149.47
542500	ENGINEERING AND ARCHITECTURAL	2,770,808.28	19,276,053.77
543100	IT CONSULTING-APPLICATION	116,194.97	1,145,162.08
545000	LABORATORY FEES	1,307.93	8,309.19
547100	EDUCATIONAL PROFESSIONAL SERVI	33,132.00	210,684.68
547500	MAILING SERVICES		54.16
548500	LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
549100	LAUNDRY UNIFORM SERVICES	849.45	6,728.89
549200	JANITORIAL/SECURITY SRVS	35.31	105.93
549500	HAZARDOUS WASTE DISPOSAL		545.00
554900	OTHER CONTRACTUAL SERVI	993,009.34	4,252,121.48
555340	COMMERCIAL OFF-THE-SHEL		1,272,675.00
555420	CUSTOMIZED DEVELOPMENT	110,880.00	1,661,017.24
555510	SOFTWARE AS A SERVICE SUBSCRIP	83,063.43	108,875.93
559100	OTHER OPERATING EXPENSES	23,658.45	16,594.79
559109	FED FUNDS PURCHASE PROGRAM	35,933,153.00	35,933,153.00
559151	INTERNAL REDISTRIB ROADS	110,729.52-	1,109,734.31-
559154	EQUIP INTL REDIST ROADS	101,750.71	1,901,499.61
	Major Account 520000 Total	47,014,624.13	72,515,217.65
570000	Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	6,493.66	139,760.59
571102	OUT-OF-STATE TRAVEL BOARD LODG		2,563.66
571600	AGENCY SPONSORED MEALS		43.75
571601	IN-STATE TRAVEL MEALS-1 DAY	32.56	869.53
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	5,713.12	67,445.15
572102	OUT-OF-STATE TRAVEL COMMERCIAL	491.45	706.62
574501	IN STATE TRAVEL PERSONAL VEHIC	981.22	8,444.30
574502	OUT-OF-STATE TRAVEL PERSONAL V		490.63
574600	CONTRACTUAL SERV - TRAVEL		463.13
575101	IN-STATE MISCELLANEOUS TRAVEL	75.75	490.10
575102	OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	13,787.76	222,332.89
580000	Capital Outlay		
582404	LAB TESTING EQUIPMENT		70,275.20
582406	ENGINEERING EQUIPMENT		2,075,895.00
587051	INTERNAL REDISTRIB ROADS	64,048.31-	12,041,319.26-
587511	LAND PURCHASES	635,891.45	5,634,045.43
587513	MISC COSTS OF ROW ACQUISITIONS	181,473.66	357,251.40
587515	RELOCATION ASSISTANCE	395.00	395.00
587521	HIGHWAY AND BRIDGES CONTRACT P	10,240,134.60	403,831,402.89
587541	APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	10,993,846.40	400,329,945.66
590000	Government Aid		
591106	FEDERAL TRANSIT OPERATIONS AND	713,727.80	10,180,239.50
591108	CARES ACT TRANSIT RURAL 5311	34,210.00	1,077,692.56
591109	CRRSA ACT TRANSIT RURAL	15,071.65	77,626.35
594100	SUBRECIPIENT GOVERNMENT AID	67,933.92-	3,630,204.28
595100	CONTRACTED GOVERNMENT AID	1,942,382.87	39,522,480.25
599104	HSO RECIPIENT GOVERNMENT AID	85,767.46	983,784.30
599105	HSO SUBRECIPIENT GOVERNMENT AI	332,925.80	4,120,296.53
599200	1099-AID-SERVICES		4,284.00
	Fund 22700 Total	3,056,151.66	59,596,607.77
	Fund 22700 Expenditures Total	62,693,387.67	517,770,026.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	Major Account 800000 Total		11,377.63

Agency Number 027 DEPT OF TRANSPORTATION  
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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			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total		11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,066.38-	60,662.44-
	Major Account 480000 Total	5,066.38-	60,662.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,257,816.55-	323,561,173.47-
	493200 OPERATING TRANSFERS OUT	40,184,889.10	321,411,443.93
	Major Account 490000 Total	3,927,072.55	2,149,729.54-
	Fund 22710 Revenue Total	3,922,006.17	2,210,391.98-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,411,225.25-	72,565,560.35-
	Major Account 450000 Total	7,411,225.25-	72,565,560.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,598.81-	1,673,673.76-
	Major Account 480000 Total	202,598.81-	1,673,673.76-
	Fund 22740 Revenue Total	7,613,824.06-	74,239,234.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,070.32	1,313,355.07
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	8,766.53	300,925.10
	Major Account 510000 Total	117,836.85	1,619,280.67
	520000 Operating Expenses		
	523202 ELECTRICITY	1,364.08	5,931.78
	534800 CONST & MAINT SUP EXP		3,869.84
	541700 LEGAL RELATED EXPENSE	38.54	144.38
	542500 ENG & ARCH SERVICES	324,078.92	1,286,623.81
	554900 OTHER CONTRACTUAL SERVICES	18.52	62.98
	559151 INTERNAL REDISTRIB ROADS	88,379.93	936,075.16
	Major Account 520000 Total	413,879.99	2,232,707.95
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	48.40	459.85
	571601 IN-STATE TRAVEL MEALS-1 DAY		97.68
	571801 MEALS - IN-STATE TRAVEL	30.61	290.83
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	79.01	980.86
	580000 Capital Outlay		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT		616,531.35
	587513 MISC COST OF ROW ACQUISITIONS	230.34	2,243.72
	587521 HIGHWAY & BRIDGE CONTRACTS	457,059.37	77,582,534.00
	Major Account 580000 Total	457,289.71	85,043,607.68
	Fund 22740 Expenditures Total	989,085.56	88,896,577.16
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,988.43-	753,638.77-
	Major Account 480000 Total	87,988.43-	753,638.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,941,110.17-	21,106,658.18-
	Major Account 490000 Total	1,941,110.17-	21,106,658.18-
	Fund 22750 Revenue Total	2,029,098.60-	21,860,296.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,840.86	211,901.30
	511300 OVERTIME PAYMENTS	3,203.38	42,959.06
	Major Account 510000 Total	29,044.24	254,860.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	501.97	1,628.57
	542500 ENG & ARCH SERVICES	88,024.16	1,650,346.47
	559151 INTERNAL REDISTRIB ROADS	21,783.68	158,382.09
	Major Account 520000 Total	110,309.81	1,810,413.56
	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	226,504.00	19,728,634.47
	Major Account 580000 Total	226,504.00	23,616,112.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	286,769.64	3,869,957.12
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total	286,769.64	3,871,183.35
	Fund 22750 Expenditures Total	652,627.69	29,553,435.48

26710 GRADE CROSS CONST

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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>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,905.70-	103,048.86-
	Major Account 480000 Total	12,905.70-	103,048.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenue Total	42,905.70-	373,048.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.68	164.32-
	Major Account 510000 Total	28.68	164.32-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	22.02	36,569.04
	559151 INTERNAL REDISTRIB ROADS	21.51	657.05
	Major Account 520000 Total	43.53	66,226.09
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587511 LAND, BLDGS, & OTHER STRUCT	160.50	160.50
	587513 MISC COST OF ROW ACQUISITIONS	5.00	5.00
	587521 HIGHWAY & BRIDGE CONTRACTS		232,192.14
	Major Account 580000 Total	165.50	222,900.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	758.85	280,140.95
	Major Account 590000 Total	758.85	1,356,248.95
	Fund 26710 Expenditures Total	996.56	1,645,211.18
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	288,474.67-	2,843,767.66-
	Major Account 470000 Total	288,474.67-	2,843,767.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,234.80-	157,057.92-
	Major Account 480000 Total	19,234.80-	157,057.92-
	Fund 26720 Revenue Total	307,709.47-	3,000,825.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.71	16,893.11
	511300 OVERTIME PAYMENTS	69.16	3,159.21
	Major Account 510000 Total	725.87	20,052.32
	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>
26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	5,117.32	147,002.05
	559100 OTHER OPERATING EXP	3,832.54	49,904.58
	559151 INTERNAL REDISTRIB ROADS	544.40	14,620.01
	Major Account 520000 Total	9,494.26	211,710.48
	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	163,193.74	1,901,763.15
	Major Account 590000 Total	163,193.74	1,901,763.15
	Fund 26720 Expenditures Total	173,413.87	3,000,212.26
	Subprogram Revenues	57,268,174.09	822,508,012.02
	Subprogram Expenditures	67,565,663.01	700,462,070.72

Secure Version - Prior Month

As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
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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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,638.50	46,788.54
	Major Account 520000 Total	3,638.50	46,788.54
	Fund 10000 Expenditures Total	3,638.50	46,788.54
	Subprogram Expenditures	3,638.50	46,788.54

Secure Version - Prior Month

As of March 31, 2023

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	57,268,174.09	822,508,012.02
	Program Expenditures	67,569,301.51	700,519,254.46

Secure Version - Prior Month

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	359,934.14	3,320,767.01
	511200 TEMPORARY SALARIES-WAGE	3,924.18	42,925.59
	511300 OVERTIME PAYMENTS	2,006.97	19,942.04
	511400 ON CALL PAY	2,078.91	18,759.12
	511500 SHIFT DIFFERENTIAL PYMT	41.40	167.25
	511700 EMPLOYEE BONUSES	769.24	3,157.65
	511800 COMPENSATORY TIME PAID	739.30	26,594.88
	512100 VACATION LEAVE EXPENSE	22,452.81	313,423.20
	512200 SICK LEAVE EXPENSE	24,790.37	229,713.93
	512300 HOLIDAY LEAVE EXPENSE	21,449.33	236,979.51
	512400 MILITARY LEAVE EXPENSE		1,803.41
	512500 FUNERAL LEAVE EXPENSE	3,377.52	8,164.46
	512700 INJURY LEAVE EXPENSE		466.90
	515100 RETIREMENT PLANS EXPENSE	32,208.12	308,605.07
	515200 FICA EXPENSE	31,112.60	299,669.07
	515500 HEALTH INSURANCE EXPENSE	85,961.74	761,558.99
	516200 TUITION AND EDUCATIONAL FEES	4,012.00	34,578.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMPENSATION PREMIUMS		1,588,081.50
	Major Account 510000 Total	594,858.63	7,240,804.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.98
	521400 OCIO EXPENSES	1,550,643.99	9,058,087.17
	521500 PUBLISHING PRINTING AND PHOTOS		31,839.75
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,052.20	244,936.39
	522200 CONFERENCE REGISTRATION EXPENS	11,533.40	51,241.46
	522500 EMPLOYEE RELOCATION	947.24	59,458.48
	522700 DEFICIENCY CLAIMS		21,686.00
	523201 NATURAL GAS UTILITY	188,097.69	852,314.20
	523202 ELECTRICITY UTILITY	115,919.16	869,296.73
	523203 WATER	19,713.11	178,954.06
	523204 SEWER COSTS	12,967.50	120,813.99
	523207 PROPANE OTHER FUEL FOR DEPT FA	37,534.88	189,697.97
	524600 RENT OF BUILDINGS		5,480.00
	525500 OTHER PERSONAL PROPERTY RENT E	5,975.21	45,550.69
	526101 REPAIR BLDGS YARDS OTHER STRUC	272,895.40	2,200,853.21
	526102 REPAIR HWYS AND BRIDGES		123,211.12
	527100 REPAIR OFFICE EQUIPMENT		120.00

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527200	REPAIR MOTOR VEHICLES AND HEAV		283.44
527500	REP & MAINT-COMM EQUIP		1,156.98
527800	REPAIR OTHER PERSONAL PROPERTY	978.97	8,565.01
531100	OFFICE SUPPLIES	70.81	7,356.23
532100	NON-CAPITALIZED OFFICE FURNITU		22,231.80
532109	SMALL EQUIPMENT AND TOOLS	146.87	9,445.72
532200	PERSONAL COMPUTING PERIPHERAL	1,092.72	38,970.63
533100	HOUSEHOLD AND INSTITUTIONAL	1,955.62	17,849.59
534500	AGRICULTURAL SUPPLIES	576.77	13,326.60
534600	ED & RECREATIONAL SUP EX	23.90	1,373.06
534700	ENGINEERING AND TECHNICAL SUPP	3,389.33-	22,497.09-
534800	CONST & MAINT SUP EXP	281,566.98	1,524,591.48
535100	MEDICAL SUPPLIES	444.10-	2,640.39-
538101	FUEL	842,285.99	3,507,138.43
538105	ALL OTHER REP PARTS FLUIDS AND	20,737.59-	135,138.21-
539501	PROCUREMENT CARD CLEARING	151,209.64-	187,830.07
542500	ENGINEERING AND ARCHITECTURAL	49,195.00	128,345.89
543100	DATA PROCESSING CONTRACTUAL SE	129,337.63	1,157,588.15
547100	EDUCATIONAL PROFESSIONAL SERVI	20,655.00	156,481.74
548600	PEST CONTROL SERVICES	1,497.04	23,147.89
548700	REFUSE RECYCLING	26,233.50	201,210.36
548900	WEED CONTROL		3,349.78
549100	LAUNDRY UNIFORM SERVICES	9.35	84.25
549200	JANITORIAL AND SECURITY SERVIC	96,677.36	1,035,679.30
549500	HAZARDOUS WASTE DISPOSAL	43.45	458.67
554100	DATA SERVICES	3,695.13	29,510.99
554900	OTHER CONTRACTUAL SERVICES EXP	28,454.29	229,976.63
555310	COMMERCIAL OFF-THE-SHELF LICEN	1,120.03	6,103.90
555340	COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
555440	CUSTOMIZED MAINTENANCE	20,422.80	1,316,328.43
555510	SOFTWARE AS A SERVICE SUBSCRIP	8,298.53-	393,497.22
555540	SOFTWARE AS A SERVICE M	600.00	600.00
556100	INSURANCE PREMIUMS		324,233.14
559100	OTHER OPERATING EXPENSES	700.00	5,814.00
559154	EQUIP INTL REDIST ROADS	78,092.04	588,623.41
	Major Account 520000 Total	3,618,631.84	24,912,089.30
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	16,914.15	86,461.74

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		
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,405.90	62,347.72
	571600 AGENCY SPONSORED MEALS	168.41	23,301.90
	571601 IN-STATE TRAVEL MEALS-1 DAY	104.00	731.41
	571602 OUT-OF-STATE MEALS-1 DA	16.28	32.56
	571800 OUT-OF-STATE MEALS IN OVERNIGH	272.67	13,292.25
	571801 IN-STATE TRAVEL MEALS I	6,303.13	31,177.65
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,219.36	48,955.05
	574501 IN STATE TRAVEL PERSONAL VEHIC	7,496.98	29,603.42
	574502 OUT-OF-STATE TRAVEL PER	164.41	6,156.04
	575101 IN-STATE MISCELLANEOUS TRAVEL	141.50	2,172.58
	575102 OUT-OF-STATE MISCELLANEOUS TRA	69.49	3,943.89
	Major Account 570000 Total	38,276.28	308,176.21
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	85,320.00	290,820.00
	Major Account 580000 Total	85,320.00	13,984.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,730.00-
	Fund 22700 Total		1,730.00-
	Fund 22700 Expenditures Total	4,337,086.75	32,447,085.18
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	34.12-	12,787.24-
	Major Account 800000 Total	34.12-	12,787.24-
	Fund 22700 Expenditures Total	34.12-	12,787.24-
	Subprogram Expenditures	4,337,086.75	32,445,355.18
	Program Expenditures	4,337,086.75	32,445,355.18



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	2,534,915.66	22,888,706.91
	511200 TEMPORARY SALARIES-WAGE	73,072.86	996,969.36
	511300 OVERTIME PAYMENTS	300,315.81	2,283,995.08
	511400 ON CALL PAY	35,697.13	295,229.07
	511500 SHIFT DIFFERENTIAL PYMT	4,972.20	28,489.95
	511700 EMPLOYEE BONUSES	273,349.41	1,759,797.95
	511800 COMPENSATORY TIME PAID	91,462.72	697,735.48
	512100 VACATION LEAVE EXPENSE	131,533.35	2,209,892.53
	512200 SICK LEAVE EXPENSE	179,803.15	1,466,280.02
	512300 HOLIDAY LEAVE EXPENSE	146,262.19	1,621,285.39
	512400 MILITARY LEAVE EXPENSE	1,094.59	13,213.16
	512500 FUNERAL LEAVE EXPENSE	4,199.78	66,598.82
	512600 CIVIL LEAVE EXPENSE		383.03
	512700 INJURY LEAVE EXPENSE	2,746.70	28,127.84
	515100 RETIREMENT PLANS EXPENSE	256,817.82	2,361,428.12
	515200 FICA EXPENSE	268,012.64	2,432,838.16
	515500 HEALTH INSURANCE EXPENSE	825,670.47	7,630,217.11
	Major Account 510000 Total	5,129,926.48	46,781,187.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.44	896.34
	521300 FREIGHT AND CARTAGE		371.90
	521400 OCIO EXPENSES		1,453,438.89
	521500 PUBLISHING PRINTING AND PHOTOS	291.24	1,813.52
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,338.51	12,909.97
	523202 ELECTRICITY UTILITY	125,477.76	916,467.51
	523203 WATER	67.00	2,811.50
	523207 PROPANE OTHER FUEL FOR DEPT FA	7,202.17	29,376.92
	524100 RENT OF LAND	755.00	12,308.62
	525500 OTHER PERSONAL PROPERTY RENT E	69,609.44	516,747.42
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,271.34	258,339.52
	526101 REPAIR BLDGS YARDS OTHER STRUC	10,485.90	312,756.10
	526102 REPAIR HWYS AND BRIDGES	70,090.33	1,481,388.75
	527100 REPAIR OFFICE EQUIPMENT	457.37	774.94
	527200 REPAIR MOTOR VEHICLES A	378,476.73	3,256,183.92
	527500 REPAIR COMMUNICATION EQUIP.		23,374.33
	527800 REPAIR OTHER PERSONAL PROPERTY	5,112.61	60,945.70
	531100 OFFICE SUPPLIES	877.67	9,216.35
	532109 SMALL EQUIPMENT AND TOOLS	51,586.87	353,809.20

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	40,498.64	253,883.77
534500	AGRICULTURAL SUPPLIES	763.78	74,585.14
534700	ENGINEERING AND TECHNIC	3,256.30	141,654.68
534701	ITS ELEMENT SUPPLIES	6,789.80	6,789.80
534800	CONSTRUCTION AND MAINTENANCE S	1,756,037.26	31,423,392.80
534801	WINTER OPERATIONS MATER	1,535,001.79	7,415,920.22
535100	MEDICAL SUPPLIES	573.17	3,914.38
538101	FUEL	286,265.60	6,568,370.82
538102	MOTOR OIL	23,189.76	245,110.10
538103	OTHER LUBRICANTS	27,750.04	237,848.63
538104	TIRES AND TUBES	48,967.80	591,813.61
538105	ALL OTHER REP PARTS FLUIDS AND	1,212,360.14	6,241,109.16
541200	PURCHASING ASSESSMENT		324,628.00
542500	ENGINEERING AND ARCHITECTURAL		61,207.09
543100	DATA PROCESSING CONTRACTUAL SE	41,907.70	304,850.47
545000	LABORATORY FEES	121.00	2,230.00
547500	MAILING SERVICES	15.19	15.19
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,491,955.77	9,004,701.39
548600	PEST CONTROL SERVICES		5,760.19
548700	REFUSE RECYCLING	5,275.95	128,067.79
548800	FIRE EXTINGUISHERS	11,643.90	41,439.23
548900	WEED CONTROL		670,024.34
549100	LAUNDRY UNIFORM SERVICES	8,123.55	56,777.48
549500	HAZARDOUS WASTE DISPOSAL	4,935.63	33,385.96
554900	OTHER CONTRACTUAL SERVICES EXP	195,254.64	2,041,992.59
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	27.72	727.32-
559154	EQUIP INTL REDIST ROADS	193,931.75-	2,633,848.41-
	Major Account 520000 Total	7,231,943.76	73,570,653.05
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	6,651.71	43,663.56
571601	IN-STATE TRAVEL MEALS-1 DAY	18.90	145.95
571801	IN-STATE TRAVEL MEALS IN OVERN	1,926.41	25,141.01
574501	IN STATE TRAVEL PERSONAL VEHIC	90.40	1,150.30
	Major Account 570000 Total	8,687.42	70,100.82
580000	Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		628,002.30
	581801 PORTABLE MESSAGE BOARDS	10,428.00	208,920.00
	582100 NON-LICENSED HEAVY ROAD EQUIPM	36,914.00	3,999,291.79
	582402 SHOP EQUIPMENT	5,031.61	18,991.61
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	136,277.00	2,275,720.00
	Fund 22700 Total	188,650.61	7,142,420.70
	Fund 22700 Expenditures Total	12,370,557.66	120,421,941.85
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	983.56-	10,127.41-
	Major Account 800000 Total	983.56-	10,127.41-
	Fund 22700 Expenditures Total	983.56-	10,127.41-
	Subprogram Expenditures	12,559,208.27	127,564,362.55
	Program Expenditures	12,559,208.27	127,564,362.55

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		7,826.80
	523202 ELECTRICITY-KNGAIR		240.75
	527810 MAINTENANCE & INSPECTIONS		5,034.83
	531100 OFFICE SUPPLIES EXPENSE	149.97	149.97
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS		6.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		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	149.97	111,002.58
	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	149.97	113,476.09
	Subprogram Revenues		44,531.18-
	Subprogram Expenditures	149.97	113,476.09

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	149.97	114,150.74

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	39,306.24	517,911.68
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>39,306.24</u>	<u>519,786.78</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	696,767.57	3,017,798.27
	Major Account 580000 Total	<u>696,767.57</u>	<u>3,329,512.43</u>
	Fund 22700 Expenditures Total	<u>736,073.81</u>	<u>3,849,299.21</u>
	Subprogram Expenditures	<u>736,073.81</u>	<u>3,849,299.21</u>
	Program Expenditures	<u>736,073.81</u>	<u>3,849,299.21</u>
	Agency Revenues	<u>59,693,426.28</u>	<u>847,108,755.71</u>
	Agency Expenditures	<u>87,811,003.35</u>	<u>908,782,499.91</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	7.36-	4,263.19-
	Major Account 490000 Total	7.36-	4,263.19-
	Fund 10000 Revenue Total	7.36-	4,263.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,824.73	211,496.60
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	940.79	18,176.67
	512200 SICK LEAVE EXPENSE	1,987.38	11,640.45
	512300 HOLIDAY LEAVE EXPENSE	1,937.61	15,713.81
	512400 MILITARY LEAVE EXPENSE	729.84	6,751.02
	515100 RETIREMENT PLANS EXPENSE	2,128.12	19,751.77
	515200 FICA EXPENSE	2,007.65	18,732.94
	515500 HEALTH INSURANCE EXPENSE	5,387.17	47,297.11
	Major Account 510000 Total	37,943.29	349,810.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,236.28	7,858.98
	521400 CIO CHARGES	6,739.99	13,423.24
	521500 PUBLICATION & PRINT EXP		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	211.71-	163.04-
	531200 IT SUPPLIES		6.96
	532250 NETWORKING EQUIP	37.98	37.98
	548700 REFUSE/RECYCLING		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	7,802.54	64,350.57
	570000 Travel Expenses		
	571100 LODGING	1,833.46	2,795.46
	571800 MEALS - TRAVEL STATUS	329.02	3,896.64
	572100 COMMERCIAL TRANSPORTATIO	498.40	613.40
	573100 STATE-OWNED TRANSPORT		21.72
	574500 PERSONAL VEHICLE MILEAGE	121.17	2,351.34
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	2,820.05	9,716.56
	Fund 10000 Expenditures Total	48,565.88	423,877.50

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	18.87-	130.35-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	<u>18.87-</u>	<u>5,130.35-</u>
	Fund 62810 Revenue Total	18.87-	5,130.35-
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>26.23-</u>	<u>9,393.54-</u>
	Subprogram Expenditures	<u>48,565.88</u>	<u>424,455.79</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	4,411.55-	33,021.02-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	4,411.55-	33,641.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		661,856.27-
	Major Account 490000 Total		661,856.27-
	Fund 63200 Revenue Total	4,411.55-	695,497.29-
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	3,822.00	26,293.00
	599121 NVA SHELTER / RENT	6,254.00	37,746.50
	599122 NVA SHELTER / HOUSE PAYMENT	3,430.31	20,008.43
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	2,064.01	9,119.96
	599132 NVA FUEL / GAS EXPENSE	1,044.20	3,955.31
	599133 NVA FUEL / WATER EXPENSE	368.96	1,316.98
	599134 NVA FUEL / GARBAGE EXPENSE		261.16
	599135 NVA FUEL / PHONE EXPENSE	339.00	1,762.72
	599136 MAINTENANCE/INTERNET		377.48
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP	742.72	1,017.72
	599152 NVA MED-SURG / HOSPITAL EXP	3,831.82	3,831.82
	599153 NVA MED-SURG / DENTAL EXP	24,810.00	137,641.15
	599154 NVA MEDICAL / EYEGLASS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP		3,400.00
	599156 NVA MEDICAL / PHARMACY EXP		45.00
	599161 NVA FUNERAL / BURIAL EXP		187,410.68
	599162 NVA FUNERAL / CREMATION EXP	25,403.48	274,154.78
	599170 NVA TRANSPORTATION	8,021.03	23,382.34
	Major Account 590000 Total	80,131.53	736,728.97
	Fund 63200 Expenditures Total	80,131.53	739,472.97
	Subprogram Revenues	4,411.55-	695,497.29-
	Subprogram Expenditures	80,131.53	739,472.97

Secure Version - Prior Month

As of March 31, 2023

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	40.00	130.00
	531200 IT SUPPLIES		274.40
	Major Account 520000 Total	<u>40.00</u>	<u>404.40</u>
	570000 Travel Expenses		
	571100 LODGING		194.00
	571800 MEALS - TRAVEL STATUS		110.26
	574500 PERSONAL VEHICLE MILEAGE		1,729.82
	Major Account 570000 Total		<u>2,034.08</u>
	Fund 10000 Expenditures Total	<u>40.00</u>	<u>2,438.48</u>
	Subprogram Expenditures	<u>40.00</u>	<u>2,438.48</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,995.86	1,331,816.65
	511700 EMPLOYEE BONUSES	1,000.00	1,500.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	5,376.86	111,940.82
	512200 SICK LEAVE EXPENSE	9,179.31	70,689.92
	512300 HOLIDAY LEAVE EXPENSE	7,668.08	87,544.55
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	12,371.62	120,054.76
	515200 FICA EXPENSE	11,842.24	115,271.72
	515500 HEALTH INSURANCE EXPENSE	25,739.85	231,231.13
	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		291,416.97
	Major Account 510000 Total	<u>216,173.82</u>	<u>2,383,793.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	111,476.85	969,145.71
	521500 PUBLICATION & PRINT EXP	1,903.65	55,658.87
	521900 AWARDS EXPENSE		5,915.51
	522100 DUES & SUBSCRIPTION EXP	701.00	5,844.76
	522200 CONFERENCE REGISTRATION		5,419.05
	522600 JOB APPLICANT EXPENSE		5,771.44
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	247.88	3,249.30
	524600 RENT EXPENSE-BUILDINGS	6,415.58	57,740.22
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	19,755.27
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL		980.84
	531100 OFFICE SUPPLIES EXPENSE	584.07	4,806.95
	531200 IT SUPPLIES		1,046.16
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	39.99
	532250 NETWORKING EQUIP	24.97	24.97
	532270 WIRELESS PHONE EQUIP		17.09
	532280 VIDEO EQUIP		165.24
	533100 HOUSEHOLD & INSTIT EXP		151.07
	534600 ED & RECREATIONAL SUP EX	210.40	16,098.65

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		
	534900 MISCELLANEOUS SUP EXP	2,316.00	3,474.00
	538100 VEHICLE & EQUIP SUP EXP	44.99	1,223.37
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	1,649.32	31,847.19
	544500 PHARMACY SERVICES	3,500.00	18,793.75
	547906 VERIFICATIONS	971.50	7,064.00
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE		7,790.00
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE		40,951.21
	559100 OTHER OPERATING EXP		85,601.68
	Major Account 520000 Total	132,281.23	1,546,261.62
	570000 Travel Expenses		
	571100 LODGING	2,211.84	16,692.75
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	490.40	3,335.74
	572100 COMMERCIAL TRANSPORTATIO	603.20	3,278.75
	573100 STATE-OWNED TRANSPORT	215.86	8,147.07
	574500 PERSONAL VEHICLE MILEAGE	703.41	7,612.54
	575100 MISC TRAVEL EXPENSE		290.06
	Major Account 570000 Total	4,224.71	39,375.81
	Fund 10000 Expenditures Total	352,679.76	3,969,430.85
	Subprogram Expenditures	352,679.76	3,969,430.85

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	1,567.50-	10,220.40-
	Major Account 470000 Total	1,567.50-	10,220.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.45-	194.50-
	Major Account 480000 Total	22.45-	194.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenue Total	1,589.95-	10,321.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,075.00	9,169.07
	Major Account 590000 Total	1,075.00	9,169.07
	Fund 22821 Expenditures Total	1,075.00	9,169.07
	Subprogram Revenues	1,589.95-	10,321.30-
	Subprogram Expenditures	1,075.00	9,169.07

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	3,118.75-	17,627.49-
	Major Account 470000 Total	3,118.75-	17,627.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.30-	428.03-
	Major Account 480000 Total	66.30-	428.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenue Total	3,185.05-	17,885.12-
	Subprogram Revenues	3,185.05-	17,885.12-
	Program Revenues	9,212.78-	733,097.25-
	Program Expenditures	482,492.17	5,144,967.12

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 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		
	521100 POSTAGE EXPENSE	9.04	9.04
	Major Account 520000 Total	9.04	9.04
	Fund 10000 Expenditures Total	9.04	9.04
	Subprogram Expenditures	9.04	9.04



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-	14,596.00-
	Major Account 460000 Total	1,786.00-	14,596.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,637.08-	235,973.72-
	Major Account 470000 Total	24,637.08-	235,973.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.82-	11,835.20-
	484100 OPERATING DONATIONS & CO		1,798.00-
	Major Account 480000 Total	1,505.82-	13,633.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenue Total	27,928.90-	263,646.60-
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		936.12
	531100 OFFICE SUPPLIES EXPENSE	39.25	321.44
	Major Account 520000 Total	39.25	1,257.56
	Fund 22820 Expenditures Total	39.25	47,494.47
	Subprogram Revenues	27,928.90-	263,646.60-
	Subprogram Expenditures	39.25	47,494.47

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,340.64	1,340.64
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	523202 ELECTRICITY	1,181.08	1,181.08
	527600 REP & MAINT-HOUSE/INST E	104.00	104.00
	548600 PEST CONTROL	63.86	63.86
	Major Account 520000 Total	<u>2,727.44</u>	<u>2,727.44</u>
	Fund 10000 Expenditures Total	2,727.44	2,727.44
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.65-
	Major Account 480000 Total		<u>160.65-</u>
	Fund 22820 Revenue Total		160.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,153.48	67,419.00
	511500 SHIFT DIFFERENTIAL PYMT		40.00
	512100 VACATION LEAVE EXPENSE	1,687.80	8,191.82
	512200 SICK LEAVE EXPENSE	1,509.21	10,221.78
	512300 HOLIDAY LEAVE EXPENSE	656.09	5,904.81
	512500 FUNERAL LEAVE EXPENSE	115.20	115.20
	515100 RETIREMENT PLANS EXPENSE	982.56	6,880.91
	515200 FICA EXPENSE	897.74	6,340.42
	515500 HEALTH INSURANCE EXPENSE	4,244.04	27,586.26
	Major Account 510000 Total	<u>19,246.12</u>	<u>132,700.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.26
	521400 CIO CHARGES		9,475.12
	521500 PUBLICATION & PRINTING EXP		583.00
	522100 DUES & SUBSCRIPTION EXP		62.00
	523202 ELECTRICITY	1,314.92	8,911.57
	523203 WATER	15.00	67.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY	3,951.54	7,228.25
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527200 REP & MAINT-MOTOR VEHICL		497.23-
	527600 REP & MAINT-HOUSE/INST E		3,093.58
	531100 OFFICE SUPPLIES EXPENSE		646.19
	533100 HOUSEHOLD & INSTIT EXP		280.19
	534500 AGRICULTURAL SUPPLIES EX		441.99

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		237.08
	538100 VEHICLE & EQUIP SUPP EXP		2,158.77
	542100 SOS TEMP SERV-PERSONNEL		10,353.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL		501.58
	548700 REFUSE/RECYCLING	58.50	1,398.08
	555310 COTS LICENSE FEES		450.00
	556100 INSURANCE EXPENSE		3,242.73
	559100 OTHER OPERATING EXP	2,000.00-	
	Major Account 520000 Total	3,339.96	52,450.71
	570000 Travel Expenses		
	571100 LODGING	476.00	476.00
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	834.60	1,180.27
	574500 PERSONAL VEHICLE MILEAGE		6.56
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,310.60	1,884.43
	Fund 22820 Expenditures Total	23,896.68	187,035.34
	Subprogram Revenues		160.65-
	Subprogram Expenditures	26,624.12	189,762.78
	Program Revenues	27,928.90-	263,807.25-
	Program Expenditures	26,672.41	237,266.29

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	33,535.06	304,742.76
	511300 OVERTIME PAYMENTS	346.65	9,426.18
	512100 VACATION LEAVE EXPENSE	1,551.78	34,634.18
	512200 SICK LEAVE EXPENSE	505.87	13,333.79
	512300 HOLIDAY LEAVE EXPENSE	2,020.47	18,968.53
	512400 MILITARY LEAVE EXPENSE	2,796.18	8,074.27
	515100 RETIREMENT PLANS EXPENSE	3,051.83	29,141.77
	515200 FICA EXPENSE	2,983.07	28,709.38
	515500 HEALTH INSURANCE EXPENSE	5,459.34	45,477.12
	Major Account 510000 Total	52,250.25	492,507.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.33	1,755.39
	521400 CIO CHARGES	460.25	4,101.79
	521500 PUBLICATION & PRINT EXP	686.20	8,039.33
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP		1,873.17
	522200 CONFERENCE REGISTRATION		25.00
	522900 EMPLOYEE PARKING EXP	15.00	55.00
	523900 TEAMMATE RECOGNITION		189.98
	524700 RENT EXP-OTHER REAL PROP		248.00
	527100 REP & MAINT-OFFICE EQUIP		838.15
	527200 REP & MAINT-MOTOR VEHICL		93.52
	531100 OFFICE SUPPLIES EXPENSE	323.57	3,350.47
	531200 IT SUPPLIES		125.90
	532100 NON-CAPITALIZED EQUIP PU	46.98	46.98
	538100 VEHICLE & EQUIP SUPP EXP		357.62
	548700 REFUSE/RECYCLING	10.48	61.04
	555310 COTS LICENSE FEES		5,400.00
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	1,664.81	35,950.84
	570000 Travel Expenses		
	571100 LODGING	392.00	11,218.20
	571800 MEALS - TRAVEL STATUS		267.35
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	346.31	3,330.35
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	738.31	15,442.30

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	54,653.37	543,901.12
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	54,653.37	543,901.12
	Program Revenues		227.12-
	Program Expenditures	54,653.37	543,901.12

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As of March 31, 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

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	208,823.86	2,041,454.55
	511200 TEMPORARY SALARIES-WAGE	2,030.80	58,547.87
	511300 OVERTIME PAYMENTS	104,942.72	840,579.14
	511500 SHIFT DIFFERENTIAL PYMT	42,506.88	416,802.83
	511701 COMMUTING BONUS	2,800.00	30,800.00
	511702 RETENTION BONUS		35,000.00
	511703 RECRUITING BONUS	11,875.00	76,875.00
	511705 CERTIFICATION BONUS		2,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	7,740.43	98,250.78
	512200 SICK LEAVE EXPENSE	8,530.20	72,393.18
	512300 HOLIDAY LEAVE EXPENSE	11,293.12	113,335.78
	512400 MILITARY LEAVE EXPENSE	451.38	2,887.35
	512500 FUNERAL LEAVE EXPENSE	1,347.42	4,267.82
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	28,308.10	262,325.89
	515200 FICA EXPENSE	29,591.30	279,475.19
	515500 HEALTH INSURANCE EXPENSE	44,111.19	379,118.42
	Major Account 510000 Total	<u>504,352.40</u>	<u>4,714,892.89</u>
	Fund 10000 Expenditures Total	504,352.40	4,714,892.89
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,617.50-
	Major Account 480000 Total		<u>6,617.50-</u>
	Fund 42540 Revenue Total		6,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		489.33
	511300 OVERTIME PAYMENTS		1,497.09
	511500 SHIFT DIFFERENTIAL PYMT		240.04
	511701 COMMUTING BONUS	1,800.00	18,200.00
	512100 VACATION LEAVE EXPENSE	144.81	144.81
	512300 HOLIDAY LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	10.85	140.76
	515200 FICA EXPENSE	141.10	1,519.06
	515500 HEALTH INSURANCE EXPENSE	300.77	2,542.51
	516200 TUITION ASSISTANCE		1,755.00
	Major Account 510000 Total	<u>2,397.53</u>	<u>26,661.94</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	313.29	751.37
	521400 CIO CHARGES	639.64	3,877.56
	522101 STAFF LICENSE FEES	36.00	849.00
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	8,030.00
	527300 REP & MAINT-MEDICAL EQUI	2,873.37	19,109.15
	527600 REP & MAINT-HOUSE/INST E	4,696.14	7,506.14
	531100 OFFICE SUPPLIES EXPENSE	539.98	7,106.16
	532100 NON-CAPITALIZED EQUIP PU	2,880.08	12,476.93
	533100 HOUSEHOLD & INSTIT EXP	4,519.21	30,725.05
	533102 ATTENDS & DISPOSABLE ITEMS	3,357.27	39,045.84
	533900 FOOD EXPENSE-INSTITUTIONS	174.34	1,421.39
	534600 ED & RECREATIONAL SUP EX	430.00	726.25
	535100 MEDICAL SUPPLIES	19.90	2,501.73
	535101 MEDICAL SUPPLIES-OTHER	17,782.16	135,222.43
	542200 SOS TEMP SERV - OUTSIDE	368,274.25	2,793,502.20
	544201 NURSING SERVICES>25000	400.00	23,800.00
	555100 DATA PROC SOFTW LIC FEE		27,600.00
	Major Account 520000 Total	407,815.63	3,114,251.20
	570000 Travel Expenses		
	571100 LODGING		294.00
	572100 COMMERCIAL TRANSPORTATIO		68.00
	574500 PERSONAL VEHICLE MILEAGE		886.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,379.00	224,173.40
	Major Account 570000 Total	49,379.00	225,421.66
	Fund 42540 Expenditures Total	459,592.16	3,366,334.80
	Subprogram Revenues		6,617.50
	Subprogram Expenditures	963,944.56	8,081,227.69



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	9,017.16	75,371.60
	511300 OVERTIME PAYMENTS	2,927.08	27,334.94
	511500 SHIFT DIFFERENTIAL PYMT	1,061.72	9,462.79
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	1,800.00
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	23.42	5,828.91
	512200 SICK LEAVE EXPENSE	34.59	6,880.52
	512300 HOLIDAY LEAVE EXPENSE	532.81	5,570.92
	515100 RETIREMENT PLANS EXPENSE	1,018.13	9,768.10
	515200 FICA EXPENSE	971.25	9,666.54
	515500 HEALTH INSURANCE EXPENSE	3,320.74	29,224.77
	Major Account 510000 Total	19,106.90	184,659.09
	Fund 10000 Expenditures Total	19,106.90	184,659.09
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		236.42
	511500 SHIFT DIFFERENTIAL PYMT	24.00-	2.00
	515100 RETIREMENT PLANS EXPENSE		294.53
	515200 FICA EXPENSE		287.90
	515500 HEALTH INSURANCE EXPENSE		505.49
	Major Account 510000 Total	24.00-	1,326.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	110.46	537.46
	532100 NON-CAPITALIZED EQUIP PU		29.99
	533100 HOUSEHOLD & INSTIT EXP	587.64	3,844.12
	533102 ATTENDS & DISPOSABLE ITEMS	109.24	1,189.55
	535101 MEDICAL SUPPLIES-OTHER	957.01	8,737.99
	Major Account 520000 Total	1,764.35	14,339.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.00
	Major Account 570000 Total		1,154.00
	Fund 22523 Expenditures Total	1,740.35	16,819.45
	Subprogram Expenditures	20,847.25	201,478.54

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	843.30	19,096.60
	Major Account 520000 Total	843.30	20,336.94
	Fund 10000 Expenditures Total	843.30	20,336.94
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		12,065.15
	Major Account 520000 Total		12,065.15
	Fund 42540 Expenditures Total		12,065.15
	Subprogram Expenditures	843.30	32,402.09

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	1,408.83	10,915.38
	542200 SOS TEMP SERV - OUTSIDE	5,272.75	43,234.25
	544101 PHYSICAL THERAPY CONTRACT	8,458.14	138,919.96
	Major Account 520000 Total	<u>15,139.72</u>	<u>193,511.13</u>
	Fund 10000 Expenditures Total	<u>15,139.72</u>	<u>193,511.13</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	419.00	419.00
	542200 SOS TEMP SERV - OUTSIDE		3,375.25
	Major Account 520000 Total	<u>419.00</u>	<u>3,794.25</u>
	Fund 42540 Expenditures Total	<u>419.00</u>	<u>3,794.25</u>
	Subprogram Expenditures	<u>15,558.72</u>	<u>197,305.38</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,147.22	721,430.41
	511200 TEMPORARY SALARIES-WAGE	3,871.20	28,198.49
	511300 OVERTIME PAYMENTS	8,064.62	77,983.99
	511500 SHIFT DIFFERENTIAL PYMT	17,102.22	156,632.22
	511701 COMMUTING BONUS	2,000.00	14,800.00
	511702 RETENTION BONUS		5,375.00
	511703 RECRUITING BONUS	2,000.00	22,125.00
	512100 VACATION LEAVE EXPENSE	2,872.62	38,221.32
	512200 SICK LEAVE EXPENSE	2,020.99	21,871.47
	512300 HOLIDAY LEAVE EXPENSE	4,801.53	46,198.55
	512400 MILITARY LEAVE EXPENSE		6,220.80
	512500 FUNERAL LEAVE EXPENSE		1,049.71
	512700 INJURY LEAVE EXPENSE		513.90
	515100 RETIREMENT PLANS EXPENSE	7,925.12	74,662.48
	515200 FICA EXPENSE	8,955.08	82,694.15
	515500 HEALTH INSURANCE EXPENSE	20,934.49	179,899.96
	Major Account 510000 Total	<u>161,695.09</u>	<u>1,477,877.45</u>
	Fund 10000 Expenditures Total	161,695.09	1,477,877.45
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	2,298.78	20,967.66
	511300 OVERTIME PAYMENTS	102.85	2,507.51
	511500 SHIFT DIFFERENTIAL PYMT	537.12	5,072.65
	511703 RECRUITING BONUS	500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	23.22	449.54
	512200 SICK LEAVE EXPENSE		827.56
	512300 HOLIDAY LEAVE EXPENSE	123.84	1,238.40
	515100 RETIREMENT PLANS EXPENSE	231.06	2,326.01
	515200 FICA EXPENSE	250.30	2,275.03
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	Major Account 510000 Total	<u>5,141.29</u>	<u>46,831.44</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		285.00
	522101 STAFF LICENSE FEES		70.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	5,922.78	17,665.01
	531100 OFFICE SUPPLIES EXPENSE	678.34	4,307.21
	533100 HOUSEHOLD & INSTIT EXP	9,084.03	54,665.23
	533900 FOOD EXPENSE-INSTITUTIONS	60,453.86	646,573.75
	533901 NUTRITIONAL SUPPLEMENTS	2,591.16	26,747.04
	535101 MEDICAL SUPPLIES-OTHER	119.16	168.71
	542200 SOS TEMP SERV - OUTSIDE		5,137.27
	Major Account 520000 Total	78,849.33	755,619.22
	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	83,990.62	802,693.90
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		<u>2,784.00</u>
	Subprogram Expenditures	<u>245,685.71</u>	<u>2,284,881.90</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		56,800.32
	Major Account 520000 Total		56,800.32
	Fund 10000 Expenditures Total		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	2,094.30	10,663.48
	511300 OVERTIME PAYMENTS	232.70	1,793.35
	511500 SHIFT DIFFERENTIAL PYMT	466.00	2,480.00
	512100 VACATION LEAVE EXPENSE		473.72
	512200 SICK LEAVE EXPENSE	116.35	444.86
	512300 HOLIDAY LEAVE EXPENSE	116.35	814.45
	515100 RETIREMENT PLANS EXPENSE	226.57	1,248.21
	515200 FICA EXPENSE	228.51	1,263.51
	Major Account 510000 Total	3,480.78	19,181.58
	Fund 22523 Expenditures Total	3,480.78	19,181.58
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	15,341.40	23,919.24
	Major Account 520000 Total	15,341.40	23,919.24
	Fund 42540 Expenditures Total	15,341.40	23,919.24
	Subprogram Revenues		7,247.00-
	Subprogram Expenditures	18,822.18	99,901.14

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,292.26	6,466.62
	522100 DUES & SUBSCRIPTION EXP		388.12
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,185,443.28
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527600 REP & MAINT-HOUSE/INST E		9,651.07
	531100 OFFICE SUPPLIES EXPENSE	44.57	90.49
	532100 NON-CAPITALIZED EQUIP PU		5,077.62
	533900 FOOD EXPENSE-INSTITUTIONS	12.98	12.98
	535101 MEDICAL SUPPLIES-OTHER		83.19
	547100 EDUCATIONAL SERVICES		5,217.00
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	1,060,124.22
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	250,857.31	2,275,315.59
	Fund 10000 Expenditures Total	250,857.31	2,275,315.59
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	37,412.01	341,043.74
	511300 OVERTIME PAYMENTS	1,731.27	14,450.41
	511400 ON CALL PAY	1,082.45	11,849.45
	511500 SHIFT DIFFERENTIAL PYMT	5,469.75	49,711.50
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,600.00	9,600.00
	512100 VACATION LEAVE EXPENSE	1,671.84	22,287.86
	512200 SICK LEAVE EXPENSE	2,286.36	18,156.89
	512300 HOLIDAY LEAVE EXPENSE	2,179.42	23,214.06
	512500 FUNERAL LEAVE EXPENSE		799.72
	512700 INJURY LEAVE EXPENSE		695.59
	515100 RETIREMENT PLANS EXPENSE	3,881.26	36,107.58
	515200 FICA EXPENSE	3,693.84	34,348.55

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,911.93	124,115.05
	Major Account 510000 Total	75,920.13	686,630.40
	520000 Operating Expenses		
	521400 CIO CHARGES		646.83
	Major Account 520000 Total		646.83
	Fund 42540 Expenditures Total	75,920.13	687,277.23
	Subprogram Revenues		296,139.00-
	Subprogram Expenditures	326,777.44	2,963,606.57



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	11,025.87	109,351.03
	511300 OVERTIME PAYMENTS	1,415.13	10,039.45
	511500 SHIFT DIFFERENTIAL PYMT	2,658.77	24,993.89
	511701 COMMUTING BONUS	1,400.00	13,000.00
	512100 VACATION LEAVE EXPENSE	854.95	7,299.35
	512200 SICK LEAVE EXPENSE	483.54	5,547.37
	512300 HOLIDAY LEAVE EXPENSE	703.59	7,167.55
	515100 RETIREMENT PLANS EXPENSE	1,283.59	12,310.17
	515200 FICA EXPENSE	1,320.12	12,635.46
	515500 HEALTH INSURANCE EXPENSE	3,887.13	36,131.68
	Major Account 510000 Total	<u>25,032.69</u>	<u>238,475.95</u>
	Fund 10000 Expenditures Total	25,032.69	238,475.95
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	35,696.83	326,727.90
	511300 OVERTIME PAYMENTS	2,941.35	27,449.96
	511400 ON CALL PAY		63.31
	511500 SHIFT DIFFERENTIAL PYMT	7,686.35	71,335.40
	512100 VACATION LEAVE EXPENSE	1,765.76	27,034.49
	512200 SICK LEAVE EXPENSE	3,772.78	20,868.92
	512300 HOLIDAY LEAVE EXPENSE	2,156.58	19,987.48
	512500 FUNERAL LEAVE EXPENSE	457.20	1,960.35
	515100 RETIREMENT PLANS EXPENSE	4,079.20	37,097.77
	515200 FICA EXPENSE	3,855.18	35,327.47
	515500 HEALTH INSURANCE EXPENSE	11,169.33	92,104.10
	Major Account 510000 Total	<u>73,580.56</u>	<u>659,957.15</u>
	Fund 22523 Expenditures Total	73,580.56	659,957.15
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,362.40
	531100 OFFICE SUPPLIES EXPENSE	65.24	434.77
	533100 HOUSEHOLD & INSTIT EXP	8,042.44	41,127.31
	535101 MEDICAL SUPPLIES-OTHER	290.71	3,280.67
	548700 REFUSE/RECYCLING	50.40	537.68

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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	1,890.00
	Major Account 520000 Total	8,573.79	50,632.83
	Fund 42540 Expenditures Total	8,573.79	50,632.83
	Subprogram Revenues		16,275.00-
	Subprogram Expenditures	107,187.04	949,065.93

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	2,135.15-	24,610.09-
	533100 HOUSEHOLD & INSTIT EXP	554.96	4,807.36
	533101 INMATE CLOTHING		35.02
	533102 ATTENDS & DISPOSABLE ITEMS	657.85	1,131.96-
	535101 MEDICAL SUPPLIES-OTHER	3,085.79-	1,384.64
	Fund 10000 Expenditures Total	4,008.13-	19,515.03-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,279.15	41,911.92
	Major Account 800000 Total	1,279.15	41,911.92
	Fund 10000 Expenditures Total	1,279.15	41,911.92
	Subprogram Revenues		420.50-
	Subprogram Expenditures	4,008.13-	19,515.03-

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	1,805.94	1,805.94
	Major Account 520000 Total	1,805.94	1,805.94
	Fund 10000 Expenditures Total	1,805.94	1,805.94
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	29,611.43	284,995.04
	511300 OVERTIME PAYMENTS	172.57	17,606.00
	511500 SHIFT DIFFERENTIAL PYMT	4,710.75	46,864.80
	511701 COMMUTING BONUS	800.00	7,200.00
	512100 VACATION LEAVE EXPENSE	2,508.16	32,422.92
	512200 SICK LEAVE EXPENSE	2,812.69	24,274.45
	512300 HOLIDAY LEAVE EXPENSE	1,961.12	21,240.60
	512500 FUNERAL LEAVE EXPENSE		933.37
	515100 RETIREMENT PLANS EXPENSE	3,128.27	32,074.06
	515200 FICA EXPENSE	2,840.46	29,474.15
	515500 HEALTH INSURANCE EXPENSE	15,370.58	135,558.22
	Major Account 510000 Total	63,916.03	632,643.61
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	56.99	56.99
	522100 DUES & SUBSCRIPTION EXP	1,512.99	2,809.70
	527200 REP & MAINT-MOTOR VEHICL		1,212.63
	527600 REP & MAINT-HOUSE/INST E		117.66
	531100 OFFICE SUPPLIES EXPENSE	10.23	1,991.58
	532100 NON-CAPITALIZED EQUIP PU	65.96	236.27
	533100 HOUSEHOLD & INSTIT EXP		104.80
	535101 MEDICAL SUPPLIES-OTHER		59.98
	Major Account 520000 Total	1,646.17	6,589.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.75
	Major Account 570000 Total		63.75
	Fund 42540 Expenditures Total	65,562.20	639,296.97
	Subprogram Expenditures	67,368.14	641,112.91

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,869.05	330,330.76
	511300 OVERTIME PAYMENTS	10,545.38	67,079.59
	511500 SHIFT DIFFERENTIAL PYMT	4,037.46	33,158.31
	511700 EMPLOYEE BONUSES	500.00	500.00
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS	1,250.00	5,000.00
	512100 VACATION LEAVE EXPENSE	527.25	24,791.97
	512200 SICK LEAVE EXPENSE	1,002.56	8,677.95
	512300 HOLIDAY LEAVE EXPENSE	2,258.03	24,370.71
	515100 RETIREMENT PLANS EXPENSE	4,360.99	36,572.06
	515200 FICA EXPENSE	4,415.74	36,759.47
	515500 HEALTH INSURANCE EXPENSE	5,697.46	46,145.56
	Major Account 510000 Total	<u>74,663.92</u>	<u>618,986.38</u>
	Fund 10000 Expenditures Total	74,663.92	618,986.38
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,636.92	345,096.18
	511300 OVERTIME PAYMENTS	1,406.09	17,148.11
	511500 SHIFT DIFFERENTIAL PYMT	3,309.41	30,241.48
	511703 RECRUITING BONUS		10,000.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	1,801.88	27,567.10
	512200 SICK LEAVE EXPENSE	1,592.74	16,243.63
	512300 HOLIDAY LEAVE EXPENSE	2,211.00	20,675.30
	512500 FUNERAL LEAVE EXPENSE		2,110.60
	515100 RETIREMENT PLANS EXPENSE	3,665.95	34,376.01
	515200 FICA EXPENSE	3,549.42	34,442.55
	515500 HEALTH INSURANCE EXPENSE	5,666.19	49,431.47
	Major Account 510000 Total	<u>61,839.60</u>	<u>590,332.43</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	523600 INTEREST EXPENSE		117.31
	531100 OFFICE SUPPLIES EXPENSE	280.04	1,067.29
	534600 ED & RECREATIONAL SUP EX		484.50
	542200 SOS TEMP SERV - OUTSIDE		539.60
	555540 SAAS MAINTENANCE		2,745.00
	Major Account 520000 Total	<u>280.04</u>	<u>4,366.50</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	289.52	289.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	Major Account 570000 Total	<u>289.52</u>	<u>1,234.17</u>
	Fund 22523 Expenditures Total	62,409.16	595,933.10
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		<u>3,220.46</u>
	Fund 42540 Expenditures Total		<u>3,220.46</u>
	Subprogram Expenditures	<u>137,073.08</u>	<u>1,218,139.94</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	14,830.29	14,830.29
	Major Account 520000 Total	<u>14,830.29</u>	<u>14,830.29</u>
	Fund 22523 Expenditures Total	14,830.29	14,830.29
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total		<u>25,000.00-</u>
	Fund 42540 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,674.02	190,753.32
	511300 OVERTIME PAYMENTS		43.08
	511500 SHIFT DIFFERENTIAL PYMT	433.50	4,140.75
	512100 VACATION LEAVE EXPENSE	1,633.97	2,997.49
	512200 SICK LEAVE EXPENSE	533.34	2,453.58
	512300 HOLIDAY LEAVE EXPENSE	1,096.91	12,049.96
	515100 RETIREMENT PLANS EXPENSE	1,675.21	15,907.48
	515200 FICA EXPENSE	1,588.59	15,208.07
	515500 HEALTH INSURANCE EXPENSE	3,772.50	33,952.50
	Major Account 510000 Total	<u>29,408.04</u>	<u>277,506.23</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		201.19
	533100 HOUSEHOLD & INSTIT EXP	3,563.24	7,363.02
	535100 MEDICAL SUPPLIES	39,492.50	294,523.84
	535101 MEDICAL SUPPLIES-OTHER		2,337.48
	555100 DATA PROC SOFTW LIC FEE		10,511.33
	555540 SAAS MAINTENANCE		34,604.02
	Major Account 520000 Total	<u>43,055.74</u>	<u>349,540.88</u>
	570000 Travel Expenses		
	571100 LODGING		482.00
	Major Account 570000 Total		<u>482.00</u>
	Fund 42540 Expenditures Total	<u>72,463.78</u>	<u>627,529.11</u>
	Subprogram Revenues		<u>25,000.00-</u>
	Subprogram Expenditures	<u>87,294.07</u>	<u>642,359.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.25	747.52
	Major Account 520000 Total	39.25	747.52
	Fund 10000 Expenditures Total	39.25	747.52
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	608.48	625.87
	Major Account 570000 Total	608.48	625.87
	Fund 22523 Expenditures Total	608.48	625.87
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	12,416.32	126,355.21
	511300 OVERTIME PAYMENTS	1,350.16	9,425.55
	511500 SHIFT DIFFERENTIAL PYMT	2,307.57	17,816.52
	511701 COMMUTING BONUS	200.00	1,800.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	15.20	28,086.04
	512200 SICK LEAVE EXPENSE	651.62	13,435.75
	512300 HOLIDAY LEAVE EXPENSE	690.21	8,631.78
	512700 INJURY LEAVE EXPENSE		572.46
	515100 RETIREMENT PLANS EXPENSE	1,305.23	15,300.56
	515200 FICA EXPENSE	1,290.74	15,131.49
	515500 HEALTH INSURANCE EXPENSE	2,486.41	25,131.32
	Major Account 510000 Total	22,713.46	262,686.68
	520000 Operating Expenses		
	521400 CIO CHARGES	239.93	1,941.79
	527200 REP & MAINT-MOTOR VEHICL	229.84	2,416.04
	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		738.42
	533100 HOUSEHOLD & INSTIT EXP		1,103.47
	534600 ED & RECREATIONAL SUP EX	121.45	121.45
	535101 MEDICAL SUPPLIES-OTHER	3,308.60	6,884.83
	538100 VEHICLE & EQUIP SUP EXP	581.48	7,687.02



Program Summary by Subprogram

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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		
	544100 PHYSICIAN SERVICES	42,802.20	101,723.11
	544900 DENTAL SERVICES	3,605.62	37,548.24
	Major Account 520000 Total	50,889.12	161,535.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.28	8,718.93
	Major Account 570000 Total	25.28	8,718.93
	Fund 42540 Expenditures Total	73,627.86	432,940.67
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	74,275.59	434,314.06

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	1,800.00
	515200 FICA EXPENSE	14.70	132.27
	515500 HEALTH INSURANCE EXPENSE	24.32	219.28
	Major Account 510000 Total	239.02	2,151.55
	Fund 10000 Expenditures Total	239.02	2,151.55
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	22,823.21	206,960.35
	511300 OVERTIME PAYMENTS	1,972.56	17,676.56
	511500 SHIFT DIFFERENTIAL PYMT	2,908.50	26,841.00
	511701 COMMUTING BONUS	600.00	5,400.00
	512100 VACATION LEAVE EXPENSE	1,743.60	19,336.07
	512200 SICK LEAVE EXPENSE	636.17	10,997.92
	512300 HOLIDAY LEAVE EXPENSE	1,324.16	14,428.05
	515100 RETIREMENT PLANS EXPENSE	2,351.85	22,182.41
	515200 FICA EXPENSE	2,269.46	21,462.89
	515500 HEALTH INSURANCE EXPENSE	6,433.84	57,904.16
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	43,063.35	405,235.41
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	527600 REP & MAINT-HOUSE/INST E	21.99	21.99
	531100 OFFICE SUPPLIES EXPENSE	74.47	857.94
	533100 HOUSEHOLD & INSTIT EXP		1,475.62
	552103 MEMBERS LOSSES	6.25	210.34
	Major Account 520000 Total	102.71	2,815.89
	Fund 42540 Expenditures Total	43,166.06	408,051.30
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	43,405.08	410,202.85

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	13,244.33	124,743.53
	511300 OVERTIME PAYMENTS	47.60	689.65
	511500 SHIFT DIFFERENTIAL PYMT	863.25	8,139.75
	511703 RECRUITING BONUS	1,250.00	7,500.00
	512100 VACATION LEAVE EXPENSE	34.58	4,702.96
	512200 SICK LEAVE EXPENSE	737.72	2,605.07
	512300 HOLIDAY LEAVE EXPENSE	737.72	8,114.92
	515100 RETIREMENT PLANS EXPENSE	1,173.01	11,156.81
	515200 FICA EXPENSE	1,202.83	11,169.82
	515500 HEALTH INSURANCE EXPENSE	3,265.68	29,393.38
	Major Account 510000 Total	<u>22,556.72</u>	<u>208,215.89</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		429.60
	533900 FOOD EXPENSE-INSTITUTIONS	65.02	340.41
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER	35.13	81.89
	Major Account 520000 Total	<u>100.15</u>	<u>4,349.45</u>
	Fund 10000 Expenditures Total	<u>22,656.87</u>	<u>212,565.34</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>22,656.87</u>	<u>212,719.34</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,563.11	565,873.41
	511300 OVERTIME PAYMENTS	2,278.89	19,893.41
	511500 SHIFT DIFFERENTIAL PYMT	7,480.50	68,256.00
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	1,000.00	9,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	4,316.67	36,919.65
	512200 SICK LEAVE EXPENSE	2,752.46	32,209.34
	512300 HOLIDAY LEAVE EXPENSE	3,540.15	39,037.90
	515100 RETIREMENT PLANS EXPENSE	6,060.19	57,054.05
	515200 FICA EXPENSE	5,992.02	56,788.73
	515500 HEALTH INSURANCE EXPENSE	9,694.47	84,148.08
	Major Account 510000 Total	103,678.46	972,430.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.00	4,646.90
	521500 PUBLICATION & PRINT EXP		15,321.77
	539500 PURCHASING CARD SUSPENSE	1,695.73-	1,695.73-
	Major Account 520000 Total	1,141.73-	18,272.94
	Fund 10000 Expenditures Total	102,536.73	990,703.51
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,195.78-	23,665.69-
	471120 MTNCE-INSURANCE	571.35-	7,344.79-
	471147 MAINTENANCE OF RESIDENTS	396,556.47-	3,039,592.63-
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total	400,323.60-	3,070,603.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,944.41-	16,968.11-
	483200 BUILDING & SPACE RENTAL	2,500.00-	22,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		1,136.01-
	Major Account 480000 Total	5,444.41-	160,604.12-
	Fund 22523 Revenue Total	405,768.01-	3,231,207.41-
	Expenditures	520000 Operating Expenses	
	522600 JOB APPLICANT EXPENSE	993.75	993.75
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	539500 PURCHASING CARD SUSPENSE	110.21-	110.21-
	547906 VERIFICATIONS	1,873.95	1,873.95

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32.84	32.84
	Major Account 520000 Total	2,800.33	2,800.33
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22523 Expenditures Total	2,800.33	2,896.33
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,173.09-	28,820.86-
	Major Account 460000 Total	8,173.09-	28,820.86-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	588,214.79-	6,206,822.50-
	471127 MEDICARE B	9,940.67-	71,280.74-
	Major Account 470000 Total	598,155.46-	6,278,103.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,875.88-	27,019.87-
	Major Account 480000 Total	3,875.88-	27,019.87-
	Fund 42540 Revenue Total	610,204.43-	6,333,943.97-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,182.88	13,229.06
	Major Account 510000 Total	2,182.88	13,229.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.82	16.82
	521300 FREIGHT EXPENSE	14.09	291.55
	521400 CIO CHARGES	15,266.02	80,064.29
	521900 AWARDS EXPENSE		380.99
	522100 DUES & SUBSCRIPTION EXP		15,744.00
	522101 STAFF LICENSE FEES		863.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522600 JOB APPLICANT EXPENSE	5,915.36	55,474.94
	522601 PRE-EMPLOYMENT PHYSICALS		4,496.46
	522900 EMPLOYEE PARKING EXP		50.00
	527600 REP & MAINT-HOUSE/INST E		1,618.24
	527800 REP & MAINT-OTHER PROPER	36.00	41.89
	531100 OFFICE SUPPLIES EXPENSE	2,501.10	32,232.46
	532100 NON-CAPITALIZED EQUIP PU	194.40	8,127.61
	533100 HOUSEHOLD & INSTIT EXPENSE		143.31
	533900 FOOD EXPENSE-INSTITUTIONS	43.70	1,282.89

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,974.47
	535101 MEDICAL SUPPLIES-OTHER	65.49	13,103.74
	545000 LABORATORY SERVICES		5,477.81
	547906 VERIFICATIONS	424.50	20,327.75
	552103 MEMBERS LOSSES	8.00	8.00
	554100 DATA SERVICES	3,074.79	29,174.76
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	17,428.24
	555100 DATA PROC SOFTW LIC FEE	8,206.81	78,714.68
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP		312.50
	Major Account 520000 Total	37,497.83	381,502.40
	570000 Travel Expenses		
	571100 LODGING		3,062.36
	571800 MEALS - TRAVEL STATUS		575.78
	572100 COMMERCIAL TRANSPORTATIO		1,036.90
	574500 PERSONAL VEHICLE MILEAGE		1,108.77
	575100 MISC TRAVEL EXPENSE		280.11
	Major Account 570000 Total		6,063.92
	Fund 42540 Expenditures Total	39,680.71	400,795.38
	Subprogram Revenues	1,015,972.44	9,565,151.38
	Subprogram Expenditures	145,017.77	1,394,395.22
	Program Revenues	1,015,972.44	9,567,893.38
	Program Expenditures	2,272,748.67	19,743,597.93

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,218,845.00
	Major Account 480000 Total		1,218,845.00
	Fund 43125 Revenue Total		1,218,845.00
	Subprogram Revenues		1,218,845.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,586.49	2,103,868.70
	511200 TEMPORARY SALARIES-WAGE	17,130.99	230,022.45
	511300 OVERTIME PAYMENTS	63,745.36	680,618.09
	511500 SHIFT DIFFERENTIAL PYMT	43,137.30	416,264.96
	511700 EMPLOYEE BONUSES		1,750.00
	511701 COMMUTING BONUS	2,000.00	19,400.00
	511702 RETENTION BONUS		56,750.00
	511703 RECRUITING BONUS	5,750.00	50,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	6,174.14	109,439.27
	512200 SICK LEAVE EXPENSE	12,011.42	95,497.80
	512300 HOLIDAY LEAVE EXPENSE	12,712.19	126,242.27
	512500 FUNERAL LEAVE EXPENSE	378.48	4,138.39
	512700 INJURY LEAVE EXPENSE		158.13
	512900 UNION ACTIVITY EXPENSE		1,541.76
	515100 RETIREMENT PLANS EXPENSE	26,324.97	250,628.54
	515200 FICA EXPENSE	28,414.22	283,167.10
	515500 HEALTH INSURANCE EXPENSE	53,663.38	455,291.45
	Major Account 510000 Total	<u>499,028.94</u>	<u>4,886,028.91</u>
	Fund 10000 Expenditures Total	499,028.94	4,886,028.91
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	94.62	1,426.71
	511300 OVERTIME PAYMENTS	307.16	11,149.41
	511500 SHIFT DIFFERENTIAL PYMT	45.00	1,178.01
	515100 RETIREMENT PLANS EXPENSE	33.51	1,030.23
	515200 FICA EXPENSE	31.33	977.59
	515500 HEALTH INSURANCE EXPENSE	102.74	2,717.27
	Major Account 510000 Total	<u>614.36</u>	<u>18,479.22</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	90.00	2,544.00
	523900 TEAMMATE RECOGNITION		121.10
	526100 REP & MAINT-REAL PROPERT		7,402.80



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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>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,866.84	25,326.39
	527600 REP & MAINT-HOUSE/INST E		598.38
	531100 OFFICE SUPPLIES EXPENSE	587.46	4,521.03
	532100 NON-CAPITALIZED EQUIP PU		5,792.00
	533100 HOUSEHOLD & INSTIT EXP	9,895.98	32,048.28
	533102 ATTENDS & DISPOSABLE ITEMS	7,431.70	63,920.51
	533901 NUTRITIONAL SUPPLEMENTS		177.20
	534600 ED & RECREATIONAL SUP EX	200.00	1,560.00
	535100 MEDICAL SUPPLIES		1,667.93
	535101 MEDICAL SUPPLIES-OTHER	25,039.88	235,159.69
	542200 SOS TEMP SERV - OUTSIDE	22,224.04	281,096.92
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	69,335.90	663,965.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,284.80	36,611.88
	Major Account 570000 Total	3,284.80	36,611.88
	Fund 22524 Expenditures Total	73,235.06	719,056.86
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	11,417.70	104,999.90
	511300 OVERTIME PAYMENTS	2,917.73	33,414.86
	511500 SHIFT DIFFERENTIAL PYMT	1,895.86	18,334.01
	511703 RECRUITING BONUS	500.00	4,000.00
	512100 VACATION LEAVE EXPENSE		1,341.49
	512200 SICK LEAVE EXPENSE	15.12	2,913.80
	512300 HOLIDAY LEAVE EXPENSE	572.59	5,905.56
	515100 RETIREMENT PLANS EXPENSE	1,259.39	12,498.16
	515200 FICA EXPENSE	1,272.37	12,610.09
	515500 HEALTH INSURANCE EXPENSE	1,955.98	17,348.94
	Major Account 510000 Total	21,806.74	213,366.81
	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	21,806.74	242,757.72
	Subprogram Revenues		41,605.00
	Subprogram Expenditures	594,070.74	5,847,843.49

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	5,631.18	52,579.40
	511300 OVERTIME PAYMENTS	244.48	10,894.60
	511500 SHIFT DIFFERENTIAL PYMT	987.44	10,303.02
	512100 VACATION LEAVE EXPENSE	718.29	7,227.09
	512200 SICK LEAVE EXPENSE	178.18	1,177.49
	512300 HOLIDAY LEAVE EXPENSE	344.38	3,249.89
	515100 RETIREMENT PLANS EXPENSE	606.83	6,397.13
	515200 FICA EXPENSE	564.36	6,090.74
	515500 HEALTH INSURANCE EXPENSE	2,309.90	18,479.20
	Major Account 510000 Total	11,585.04	116,398.56
	Fund 22524 Expenditures Total	11,585.04	116,398.56
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	139.32	564.26
	533100 HOUSEHOLD & INSTIT EXP	992.99	5,162.28
	533102 ATTENDS & DISPOSABLE ITEMS	102.21	1,424.66
	535101 MEDICAL SUPPLIES-OTHER	857.00	7,834.96
	Major Account 520000 Total	2,091.52	14,986.16
	Fund 42541 Expenditures Total	2,091.52	14,986.16
	Subprogram Revenues		232.00-

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 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>13,676.56</u>	<u>146,100.43</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.37
	544400 HOSPITAL SERVICES		856.57
	544800 AMBULANCE SERVICES		4,864.40
	545000 LABORATORY SERVICES		289.35
	Major Account 520000 Total		<u>6,011.69</u>
	Fund 10000 Expenditures Total		<u>6,011.69</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.01	1.01
	544800 AMBULANCE SERVICES	1,699.80	1,699.80
	545000 LABORATORY SERVICES	67.05	67.05
	Major Account 520000 Total	<u>1,767.86</u>	<u>1,767.86</u>
	Fund 22524 Expenditures Total	<u>1,767.86</u>	<u>1,767.86</u>
	Subprogram Expenditures	<u>1,767.86</u>	<u>7,779.55</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.72
	533100 HOUSEHOLD & INSTIT EXP		17.99
	535101 MEDICAL SUPPLIES-OTHER		368.05
	544101 PHYSICAL THERAPY CONTRACT	4,854.13	48,928.55
	Major Account 520000 Total	4,854.13	49,334.31
	Fund 42541 Expenditures Total	4,854.13	49,334.31
	Subprogram Expenditures	4,854.13	49,334.31

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	8.67-	238.64-
	Major Account 520000 Total	8.67-	238.64-
	Fund 10000 Expenditures Total	8.67-	238.64-
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	1,040.40	10,195.20
	511300 OVERTIME PAYMENTS	115.20	1,044.00
	511500 SHIFT DIFFERENTIAL PYMT	309.75	3,007.53
	511701 COMMUTING BONUS	200.00	1,800.00
	511702 RETENTION BONUS		10,375.00
	511703 RECRUITING BONUS		562.50
	512100 VACATION LEAVE EXPENSE	388.51	633.31
	512200 SICK LEAVE EXPENSE	57.60	345.60
	512300 HOLIDAY LEAVE EXPENSE	57.60	576.00
	515100 RETIREMENT PLANS EXPENSE	147.44	1,183.20
	515200 FICA EXPENSE	164.99	2,175.71
	515500 HEALTH INSURANCE EXPENSE	37.88	301.55
	Major Account 510000 Total	2,519.37	32,199.60
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		449.75
	Major Account 520000 Total		449.75
	Fund 22524 Expenditures Total	2,519.37	32,649.35
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	53,380.32	518,899.95
	511300 OVERTIME PAYMENTS	7,071.74	72,817.97
	511500 SHIFT DIFFERENTIAL PYMT	11,885.39	114,670.29
	511701 COMMUTING BONUS		1,400.00
	511703 RECRUITING BONUS		4,562.50
	512100 VACATION LEAVE EXPENSE	2,544.96	39,806.43

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,647.61	31,568.18
	512300 HOLIDAY LEAVE EXPENSE	3,236.28	32,983.56
	512500 FUNERAL LEAVE EXPENSE		396.00
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	6,272.46	60,740.21
	515200 FICA EXPENSE	5,978.87	58,402.15
	515500 HEALTH INSURANCE EXPENSE	16,154.65	156,668.54
	Major Account 510000 Total	112,172.28	1,092,939.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	2,266.80	11,423.97
	531100 OFFICE SUPPLIES EXPENSE	175.03	4,188.64
	532100 NON-CAPITALIZED EQUIP PU	1,485.00	3,542.19
	533100 HOUSEHOLD & INSTIT EXP	4,296.55	48,109.47
	533900 FOOD EXPENSE-INSTITUTIONS	61,052.59	481,579.16
	533901 NUTRITIONAL SUPPLEMENTS		84.72
	535101 MEDICAL SUPPLIES-OTHER	244.29	3,093.94
	545200 MEDICAL ASSESSMENT SERV	3,242.26	46,503.49
	Major Account 520000 Total	72,762.52	598,840.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,525.00	7,525.00
	Major Account 580000 Total	7,525.00	7,525.00
	Fund 42541 Expenditures Total	192,459.80	1,699,305.52
	Subprogram Revenues		404,188.00
	Subprogram Expenditures	194,970.50	1,731,716.23



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,598.53	82,135.85
	511300 OVERTIME PAYMENTS	456.63	1,310.93
	511500 SHIFT DIFFERENTIAL PYMT	2,072.25	17,916.70
	511701 COMMUTING BONUS	400.00	3,600.00
	512100 VACATION LEAVE EXPENSE	736.86	8,550.91
	512200 SICK LEAVE EXPENSE	589.68	6,603.01
	512300 HOLIDAY LEAVE EXPENSE	556.60	6,106.67
	512500 FUNERAL LEAVE EXPENSE		112.56
	515100 RETIREMENT PLANS EXPENSE	1,049.06	9,190.49
	515200 FICA EXPENSE	985.76	8,670.61
	515500 HEALTH INSURANCE EXPENSE	4,844.01	40,165.53
	Major Account 510000 Total	<u>21,289.38</u>	<u>184,363.26</u>
	Fund 10000 Expenditures Total	21,289.38	184,363.26
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,324.81	2,324.81
	Major Account 520000 Total	<u>2,324.81</u>	<u>2,324.81</u>
	Fund 22524 Expenditures Total	2,324.81	2,324.81
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,846.41
	531100 OFFICE SUPPLIES EXPENSE		120.25
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP	594.00	11,258.68
	535101 MEDICAL SUPPLIES-OTHER		9.58
	Major Account 520000 Total	<u>594.00</u>	<u>15,133.92</u>
	Fund 42541 Expenditures Total	594.00	15,133.92
	Subprogram Expenditures	<u>24,208.19</u>	<u>201,821.99</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	168,711.03
	527200 REP & MAINT-MOTOR VEHICL		4,420.39
	527600 REP & MAINT-HOUSE/INST E		306.98
	531100 OFFICE SUPPLIES EXPENSE		267.24
	532100 NON-CAPITALIZED EQUIP PU		2,686.43
	533100 HOUSEHOLD & INSTIT EXP		2,959.43
	535101 MEDICAL SUPPLIES-OTHER		28.15
	538100 VEHICLE & EQUIP SUP EXP	247.78	4,697.40
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	444,938.22
	Major Account 520000 Total	68,431.03	629,590.99
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total	68,431.03	629,884.99
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,097.05	1,097.05
	531100 OFFICE SUPPLIES EXPENSE	145.95	145.95
	533100 HOUSEHOLD & INSTIT EXP	36.04	36.04
	Major Account 520000 Total	1,279.04	1,279.04
	570000 Travel Expenses		
	571100 LODGING	219.90	219.90
	Major Account 570000 Total	219.90	219.90
	Fund 22524 Expenditures Total	1,498.94	1,498.94
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	22,896.99	206,011.36
	511300 OVERTIME PAYMENTS	1,870.19	11,263.55
	511400 ON CALL PAY	990.77	9,154.36
	511500 SHIFT DIFFERENTIAL PYMT	3,634.48	32,294.84
	512100 VACATION LEAVE EXPENSE	1,871.48	17,250.95
	512200 SICK LEAVE EXPENSE	648.40	15,706.99

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,341.86	14,594.43
	515100 RETIREMENT PLANS EXPENSE	2,490.07	22,934.10
	515200 FICA EXPENSE	2,369.90	21,897.19
	515500 HEALTH INSURANCE EXPENSE	7,391.94	65,138.96
	Major Account 510000 Total	<u>45,506.08</u>	<u>416,246.73</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2.50
	533100 HOUSEHOLD & INSTIT EXP		16.99
	Major Account 520000 Total		<u>19.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.84
	Major Account 570000 Total		<u>4.84</u>
	Fund 42541 Expenditures Total	<u>45,506.08</u>	<u>416,271.06</u>
	Subprogram Revenues		<u>131,843.00-</u>
	Subprogram Expenditures	<u>115,436.05</u>	<u>1,047,654.99</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	27,443.73	256,872.19
	511300 OVERTIME PAYMENTS	1,350.80	14,651.42
	511500 SHIFT DIFFERENTIAL PYMT	5,635.00	53,539.97
	512100 VACATION LEAVE EXPENSE	1,003.12	18,846.10
	512200 SICK LEAVE EXPENSE	782.22	8,175.82
	512300 HOLIDAY LEAVE EXPENSE	1,538.37	15,375.19
	512500 FUNERAL LEAVE EXPENSE		1,036.80
	515100 RETIREMENT PLANS EXPENSE	2,826.97	27,573.03
	515200 FICA EXPENSE	2,692.88	26,416.46
	515500 HEALTH INSURANCE EXPENSE	7,548.48	68,994.80
	Major Account 510000 Total	50,821.57	491,481.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.36	627.32
	532100 NON-CAPITALIZED EQUIP PU	956.81	956.81
	533100 HOUSEHOLD & INSTIT EXP	4,054.53	32,622.92
	535101 MEDICAL SUPPLIES-OTHER	207.08	920.46
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	70,370.07
	Fund 42541 Total	13,324.82	105,497.58
	Fund 42541 Expenditures Total	50,821.57	491,481.78
	Subprogram Revenues		202,108.00-
	Subprogram Expenditures	64,146.39	596,979.36

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,280.49	47,832.29-
	Major Account 800000 Total	1,280.49	47,832.29-
	Fund 10000 Expenditures Total	1,280.49	47,832.29-
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	835.55-	6,147.87
	533100 HOUSEHOLD & INSTIT EXP	3,987.29-	19,428.59
	533102 ATTENDS & DISPOSABLE ITEMS	2,010.00-	2,881.85
	535101 MEDICAL SUPPLIES-OTHER	6,709.00-	16,176.39
	559100 OTHER OPERATING EXP		27.89-
	Major Account 520000 Total	13,541.84-	44,606.81
	Fund 42541 Expenditures Total	13,541.84-	44,606.81
	Subprogram Revenues		95.64-
	Subprogram Expenditures	13,541.84-	44,606.81

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	14,789.60	129,272.48
	511300 OVERTIME PAYMENTS	487.06	4,620.16
	511500 SHIFT DIFFERENTIAL PYMT	2,436.75	21,352.20
	512100 VACATION LEAVE EXPENSE	1,290.61	14,464.47
	512200 SICK LEAVE EXPENSE	602.83	20,028.60
	512300 HOLIDAY LEAVE EXPENSE	883.18	8,729.41
	515100 RETIREMENT PLANS EXPENSE	1,534.22	14,860.75
	515200 FICA EXPENSE	1,453.59	14,148.08
	515500 HEALTH INSURANCE EXPENSE	4,237.24	39,502.08
	Major Account 510000 Total	<u>27,715.08</u>	<u>266,978.23</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		254.59
	523000 VOLUNTEER EXPENSES		119.36
	523900 TEAMMATE RECOGNITION		90.25
	531100 OFFICE SUPPLIES EXPENSE	45.29	392.91
	533100 HOUSEHOLD & INSTIT EXP	106.57	818.19
	534600 ED & RECREATIONAL SUP EX		230.29
	547100 EDUCATIONAL SERVICES		981.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	<u>151.86</u>	<u>3,886.59</u>
	Fund 42541 Expenditures Total	<u>27,866.94</u>	<u>270,864.82</u>
	Subprogram Expenditures	<u>27,866.94</u>	<u>270,864.82</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		2,092.38
	533100 HOUSEHOLD & INSTIT EXP		7.80
	534600 ED & RECREATIONAL SUP EX		345.00
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total		4,151.18
	Fund 10000 Expenditures Total		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
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	236.60	236.60
	Major Account 520000 Total	236.60	236.60
	Fund 22524 Expenditures Total	236.60	7,772.10
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	64,851.16	573,485.00
	511300 OVERTIME PAYMENTS	3,573.60	38,714.81
	511500 SHIFT DIFFERENTIAL PYMT	5,024.08	44,091.72
	511700 EMPLOYEE BONUSES		1,000.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS		3,169.31-
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	2,310.52	50,303.33
	512200 SICK LEAVE EXPENSE	1,577.91	22,362.37
	512300 HOLIDAY LEAVE EXPENSE	3,617.87	40,106.73

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		
	512500 FUNERAL LEAVE EXPENSE		729.10
	515100 RETIREMENT PLANS EXPENSE	6,061.90	57,642.00
	515200 FICA EXPENSE	5,861.63	57,067.63
	515500 HEALTH INSURANCE EXPENSE	11,738.46	101,716.54
	Major Account 510000 Total	<u>104,617.13</u>	<u>999,549.92</u>
	Fund 42541 Expenditures Total	<u>104,617.13</u>	<u>999,549.92</u>
	Subprogram Revenues	<u>                    </u>	<u>285,959.00-</u>
	Subprogram Expenditures	<u>104,853.73</u>	<u>1,011,473.20</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	25,154.42	195,957.59
	535101 MEDICAL SUPPLIES-OTHER	109.02	7,432.28
	555100 DATA PROC SOFTW LIC FEE		7,428.01
	555540 SAAS MAINTENANCE	14,830.31	51,234.35
	Major Account 520000 Total	40,093.75	262,559.97
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	34.65	121.98
	Major Account 570000 Total	34.65	219.98
	Fund 22524 Expenditures Total	40,128.40	262,779.95
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	10,579.02	99,702.24
	511300 OVERTIME PAYMENTS		21.44
	511500 SHIFT DIFFERENTIAL PYMT	399.00	3,628.50
	512100 VACATION LEAVE EXPENSE	832.24	4,774.05
	512200 SICK LEAVE EXPENSE	228.31	3,258.26
	512300 HOLIDAY LEAVE EXPENSE	612.61	6,723.89
	512500 FUNERAL LEAVE EXPENSE		2,253.85
	515100 RETIREMENT PLANS EXPENSE	947.33	9,012.79
	515200 FICA EXPENSE	940.60	8,823.04
	515500 HEALTH INSURANCE EXPENSE	1,794.54	16,134.10
	Major Account 510000 Total	16,333.65	154,332.16
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		21,082.97
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total		21,982.97
	Fund 42541 Expenditures Total	16,333.65	176,315.13
	Subprogram Revenues		19,612.00-
	Subprogram Expenditures	56,462.05	439,095.08

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	24,765.34	249,505.71
	511500 SHIFT DIFFERENTIAL PYMT	1,629.00	14,991.75
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	1,204.26	20,422.62
	512200 SICK LEAVE EXPENSE	4,656.13	18,395.16
	512300 HOLIDAY LEAVE EXPENSE	1,611.88	17,705.29
	515100 RETIREMENT PLANS EXPENSE	2,535.95	23,560.05
	515200 FICA EXPENSE	2,497.11	14,919.56
	515500 HEALTH INSURANCE EXPENSE	3,878.04	34,902.36
	Major Account 510000 Total	42,977.71	396,002.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		288.75
	527300 REP & MAINT-MEDICAL EQUI		468.93
	531100 OFFICE SUPPLIES EXPENSE		1,888.15
	533100 HOUSEHOLD & INSTIT EXP	49.99	75.38
	534600 ED & RECREATIONAL SUP EX		127.45
	535101 MEDICAL SUPPLIES-OTHER	232.99	919.40
	544100 PHYSICIAN SERVICES	2,070.00	19,320.00
	544900 DENTAL SERVICES	3,412.00	15,806.00
	Major Account 520000 Total	5,764.98	38,894.06
	Fund 42541 Expenditures Total	48,742.69	434,896.56
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	48,742.69	434,896.56

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	7,050.00
	Major Account 520000 Total	900.00	8,261.21
	Fund 10000 Expenditures Total	900.00	8,261.21
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	8,916.31	108,794.26
	511300 OVERTIME PAYMENTS	3,758.29	5,311.48
	511500 SHIFT DIFFERENTIAL PYMT	1,073.25	10,716.75
	511701 COMMUTING BONUS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE		10,740.13
	512200 SICK LEAVE EXPENSE	3,315.95	11,493.80
	512300 HOLIDAY LEAVE EXPENSE	749.10	8,232.70
	515100 RETIREMENT PLANS EXPENSE	1,333.75	11,627.89
	515200 FICA EXPENSE	1,267.60	11,023.83
	515500 HEALTH INSURANCE EXPENSE	2,986.64	26,879.28
	Major Account 510000 Total	23,600.89	206,620.12
	Fund 42541 Expenditures Total	23,600.89	206,620.12
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	24,500.89	214,881.33

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	6,333.24	54,333.09
	511300 OVERTIME PAYMENTS		1,008.97
	511500 SHIFT DIFFERENTIAL PYMT	408.00	3,534.90
	511702 RETENTION BONUS		2,500.00
	511703 RECRUITING BONUS		1,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	698.52	5,273.80
	512200 SICK LEAVE EXPENSE	46.57	372.55
	512300 HOLIDAY LEAVE EXPENSE	372.54	3,352.86
	515100 RETIREMENT PLANS EXPENSE	588.48	5,082.39
	515200 FICA EXPENSE	554.44	5,249.06
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,484.67
	Major Account 510000 Total	10,861.83	98,192.29
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	5.02	5.02
	534600 ED & RECREATIONAL SUP EX		1,042.62
	Major Account 520000 Total	5.02	1,170.64
	Fund 22524 Expenditures Total	10,866.85	99,362.93
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

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		
	512300 HOLIDAY LEAVE EXPENSE		741.40
	515100 RETIREMENT PLANS EXPENSE		589.98
	515200 FICA EXPENSE		555.99
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		10,885.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		759.54
	Major Account 520000 Total		759.54
	Fund 42541 Expenditures Total		11,644.56
	Subprogram Revenues		<u>34,866.00</u>
	Subprogram Expenditures	<u>10,866.85</u>	<u>112,738.24</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,766.40
	511300 OVERTIME PAYMENTS		445.00
	511500 SHIFT DIFFERENTIAL PYMT		411.00
	512100 VACATION LEAVE EXPENSE		394.86
	512300 HOLIDAY LEAVE EXPENSE		2,249.69
	515100 RETIREMENT PLANS EXPENSE	.16	544.21
	515200 FICA EXPENSE		501.84
	515500 HEALTH INSURANCE EXPENSE	.06-	1,943.16
	Major Account 510000 Total	.10	10,256.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,697.91	13,813.16
	Major Account 520000 Total	1,697.91	14,313.16
	570000 Travel Expenses		
	571100 LODGING		863.72
	571800 MEALS - TRAVEL STATUS		563.89
	572100 COMMERCIAL TRANSPORTATIO		392.20
	574500 PERSONAL VEHICLE MILEAGE		724.50
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total		2,688.81
	Fund 10000 Expenditures Total	1,698.01	27,258.13
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,826.19-	13,364.63-
	471116 MEAL & LNDRY-OTHER FAC	830.73-	6,764.90-
	471120 MTNCE-INSURANCE	996.77-	12,183.23-
	471147 MAINTENANCE OF RESIDENTS	281,223.70-	2,550,991.71-
	474100 GENERAL BUSINESS FEES	1.28-	9.52-
	Major Account 470000 Total	285,878.67-	2,583,313.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,418.28-	23,826.30-
	484500 REIMB NON-GOVT SOURCES		831.19-
	Major Account 480000 Total	4,418.28-	24,657.49-
	Fund 22524 Revenue Total	290,296.95-	2,607,971.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32.84	32.84
	Major Account 520000 Total	32.84	32.84
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.96	116.96
	Major Account 570000 Total	116.96	116.96
	Fund 22524 Expenditures Total	149.80	149.80
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	18,426.66-	90,082.80-
	Major Account 460000 Total	18,426.66-	90,082.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	504,479.06-	4,560,149.74-
	471127 MEDICARE B	13,342.19-	132,728.84-
	Major Account 470000 Total	517,821.25-	4,692,878.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,713.50-	32,976.85-
	486500 MISCELLANEOUS ADJUSTMENT		369.00-
	Major Account 480000 Total	3,713.50-	33,345.85-
	Fund 42541 Revenue Total	539,961.41-	4,816,307.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,752.69	291,290.07
	511300 OVERTIME PAYMENTS	801.81	6,766.34
	511500 SHIFT DIFFERENTIAL PYMT	4,528.95	40,055.55
	512100 VACATION LEAVE EXPENSE	1,944.79	29,899.44
	512200 SICK LEAVE EXPENSE	760.96	14,731.87
	512300 HOLIDAY LEAVE EXPENSE	1,871.10	18,200.13
	512500 FUNERAL LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE	3,149.47	28,909.25
	515200 FICA EXPENSE	3,093.96	28,405.82
	515500 HEALTH INSURANCE EXPENSE	8,963.82	78,381.06
	Major Account 510000 Total	58,867.55	537,219.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	2,290.68
	521300 FREIGHT EXPENSE		926.30
	521400 CIO CHARGES	10,795.61	94,856.86
	521500 PUBLICATION & PRINT EXP	107.92	8,430.12
	522100 DUES & SUBSCRIPTION EXP	1,950.00	16,181.36
	522600 JOB APPLICANT EXPENSE	3,440.35	36,184.60
	522601 PRE-EMPLOYMENT PHYSICALS	575.00	11,348.88
	522900 EMPLOYEE PARKING EXP		45.00
	523900 TEAMMATE RECOGNITION		2,030.00

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		
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	527600 REP & MAINT-HOUSE/INST E	200.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	798.47	12,761.89
	532100 NON-CAPITALIZED EQUIP PU		7,226.00
	533100 HOUSEHOLD & INSTIT EXPENSE	213.36	1,281.90
	533107 TESTING SUPPLIES		16,103.62
	534600 ED & RECREATIONAL SUP EX		1,172.53
	535101 MEDICAL SUPPLIES-OTHER		16,692.52
	547906 VERIFICATIONS	826.65	7,994.35
	548700 REFUSE/RECYCLING	175.20	545.28
	552103 MEMBERS LOSSES	275.00	275.00
	554100 DATA SERVICES	2,775.70	19,323.86
	554900 OTHER CONTRACTUAL SERVICES	32.84	292.31
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		41.98
	Major Account 520000 Total	22,742.10	265,253.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,046.15
	574500 PERSONAL VEHICLE MILEAGE	161.14	320.64
	Major Account 570000 Total	161.14	2,366.79
	Fund 42541 Expenditures Total	81,770.79	804,839.11
	Subprogram Revenues	830,258.36	7,424,278.71
	Subprogram Expenditures	83,618.60	832,247.04



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
	Major Account 580000 Total		6,920.77
	Fund 22524 Expenditures Total		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		21,640.62
	Program Revenues	830,258.36	7,424,005.35
	Program Expenditures	1,356,500.33	13,011,674.05

Secure Version - Prior Month

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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	85,572.77	1,040,631.42
	511200 TEMPORARY SALARIES-WAGE	3,733.24	42,475.66
	511300 OVERTIME PAYMENTS	43,489.94	423,541.14
	511500 SHIFT DIFFERENTIAL PYMT	17,005.15	200,847.41
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	800.00	8,000.00
	511702 RETENTION BONUS		34,750.00
	511703 RECRUITING BONUS	1,500.00	27,000.00
	512100 VACATION LEAVE EXPENSE	5,360.79	84,568.33
	512200 SICK LEAVE EXPENSE	4,876.81	53,520.65
	512300 HOLIDAY LEAVE EXPENSE	5,157.79	66,690.25
	512500 FUNERAL LEAVE EXPENSE	153.48	4,768.03
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	11,938.25	138,936.78
	515200 FICA EXPENSE	12,300.89	146,366.20
	515500 HEALTH INSURANCE EXPENSE	18,139.58	197,391.33
	Major Account 510000 Total	210,028.69	2,469,747.44
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	9,598.05	9,598.05
	533100 HOUSEHOLD & INSTIT EXP	222.53	222.53
	533102 ATTENDS & DISPOSABLE ITEMS	252.90	252.90
	535101 MEDICAL SUPPLIES-OTHER	509.16	509.16
	542200 SOS TEMP SERV - OUTSIDE	14,234.50	14,234.50
	Major Account 520000 Total	24,835.14	24,835.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00	1,750.00
	Major Account 570000 Total	1,750.00	1,750.00
	Fund 10000 Expenditures Total	236,613.83	2,496,332.58
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		811.00-
	Major Account 480000 Total		811.00-
	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

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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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		22.63
	515200 FICA EXPENSE		22.63
	515500 HEALTH INSURANCE EXPENSE		18.42
	Major Account 510000 Total		365.84
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		2,021.16
	Major Account 520000 Total		2,021.16
	570000 Travel Expenses		
	571100 LODGING		441.13
	571800 MEALS - TRAVEL STATUS	55.13	174.66
	574500 PERSONAL VEHICLE MILEAGE		522.04
	Major Account 570000 Total	55.13	1,137.83
	Fund 22528 Expenditures Total	55.13	3,524.83
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,433.08	52,333.39
	511300 OVERTIME PAYMENTS	3,705.74	6,176.46
	511500 SHIFT DIFFERENTIAL PYMT	2,976.65	7,111.15
	511701 COMMUTING BONUS	200.00	600.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	86.58	300.09
	512200 SICK LEAVE EXPENSE	211.38	211.38
	512300 HOLIDAY LEAVE EXPENSE	988.27	3,147.65
	515100 RETIREMENT PLANS EXPENSE	1,649.22	5,016.96
	515200 FICA EXPENSE	1,696.08	5,403.85
	515500 HEALTH INSURANCE EXPENSE	1,156.82	5,267.10
	Major Account 510000 Total	27,103.82	88,068.03
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		216.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,360.00
	527300 REP & MAINT-MEDICAL EQUI	278.90	6,673.52
	527600 REP & MAINT-HOUSE/INST E		328.00
	531100 OFFICE SUPPLIES EXPENSE	33.37	12,939.25
	532100 NON-CAPITALIZED EQUIP PU		13,431.72
	533100 HOUSEHOLD & INSTIT EXP		17,546.33
	533102 ATTENDS & DISPOSABLE ITEMS		17,215.08
	533900 FOOD EXPENSE-INSTITUTIONS		563.32
	533901 NUTRITIONAL SUPPLEMENTS	168.06	1,808.07

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES	78.29	2,870.01
	535101 MEDICAL SUPPLIES-OTHER	194.04	64,910.06
	542200 SOS TEMP SERV - OUTSIDE	20,307.25	540,921.90
	552103 MEMBERS LOSSES		18.99
	Major Account 520000 Total	21,059.91	682,907.25
	570000 Travel Expenses		
	571100 LODGING		392.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,250.00	34,139.00
	Major Account 570000 Total	2,250.00	34,531.00
	Fund 42542 Expenditures Total	50,413.73	805,506.28
	Subprogram Revenues		811.00-
	Subprogram Expenditures	287,082.69	3,305,363.69

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	13,205.16	65,969.09
	511300 OVERTIME PAYMENTS	3,695.78	24,257.58
	511500 SHIFT DIFFERENTIAL PYMT	2,407.19	10,038.68
	511702 RETENTION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	166.20	8,295.64
	512200 SICK LEAVE EXPENSE	2,552.44	23,977.14
	512300 HOLIDAY LEAVE EXPENSE	852.42	5,394.18
	515100 RETIREMENT PLANS EXPENSE	1,584.88	10,185.98
	515200 FICA EXPENSE	1,724.05	10,421.09
	515500 HEALTH INSURANCE EXPENSE	541.28	10,605.67
	Major Account 510000 Total	26,729.40	172,145.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,521.78	1,521.78
	535101 MEDICAL SUPPLIES-OTHER		70.00
	Major Account 520000 Total	1,521.78	1,591.78
	Fund 10000 Expenditures Total	28,251.18	173,736.83
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		1,590.32
	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		7,329.16

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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total		22,097.07
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	28,251.18	197,239.45

Secure Version - Prior Month

As of March 31, 2023

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	8,099.25	8,139.80
	544300 PSYCHOLOGICAL SERVICES	10.90	10.90
	544600 OPTICAL SERVICES	57.36	57.36
	544800 AMBULANCE SERVICES		275.00
	544900 DENTAL SERVICES	1,239.00	1,239.00
	545000 LABORATORY SERVICES		5.34
	545200 MEDICAL ASSESSMENT SERV	431.03	490.27
	Major Account 520000 Total	<u>9,837.54</u>	<u>10,217.67</u>
	Fund 10000 Expenditures Total	<u>9,837.54</u>	<u>10,217.67</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,522.41-
	Major Account 520000 Total		<u>1,522.41-</u>
	Fund 22528 Expenditures Total		<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	32.70	180.86
	544600 OPTICAL SERVICES	84.57	1,396.70
	544900 DENTAL SERVICES	1,231.00	22,061.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	4,740.80	23,655.23
	546900 OTHER MEDICAL SERVICES		573.84
	Major Account 520000 Total	<u>6,089.07</u>	<u>126,678.09</u>
	Fund 42542 Expenditures Total	<u>6,089.07</u>	<u>126,678.09</u>
	Subprogram Expenditures	<u>15,926.61</u>	<u>135,373.35</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	6,005.51	81,844.00
	511300 OVERTIME PAYMENTS	2,951.82	11,983.11
	511400 ON CALL PAY	519.27	4,626.92
	511500 SHIFT DIFFERENTIAL PYMT	784.63	9,529.17
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,680.27	13,099.03
	512200 SICK LEAVE EXPENSE	1,132.68	5,714.72
	512300 HOLIDAY LEAVE EXPENSE	516.76	6,236.34
	515100 RETIREMENT PLANS EXPENSE	1,092.58	9,961.56
	515200 FICA EXPENSE	1,078.63	10,081.36
	515500 HEALTH INSURANCE EXPENSE	1,265.72	12,554.20
	Major Account 510000 Total	18,027.87	169,130.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		123.84
	535101 MEDICAL SUPPLIES-OTHER	40.36	2,167.00
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	545200 MEDICAL ASSESSMENT SERV		426.82
	Major Account 520000 Total	40.36	3,751.60
	Fund 42542 Expenditures Total	18,068.23	172,882.01
	Subprogram Revenues		39,510.00-
	Subprogram Expenditures	18,068.23	172,882.01

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	3,501.36	27,855.36
	511300 OVERTIME PAYMENTS	512.69	4,686.99
	511500 SHIFT DIFFERENTIAL PYMT	928.19	7,645.03
	511701 COMMUTING BONUS	200.00	3,000.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		1,509.59
	512200 SICK LEAVE EXPENSE		655.06
	512300 HOLIDAY LEAVE EXPENSE	181.44	1,687.68
	515100 RETIREMENT PLANS EXPENSE	383.66	3,297.64
	515200 FICA EXPENSE	406.20	3,694.08
	515500 HEALTH INSURANCE EXPENSE	45.40	501.09
	Major Account 510000 Total	<u>6,158.94</u>	<u>56,032.52</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	280.56	280.56
	533100 HOUSEHOLD & INSTIT EXP	1,811.56	3,291.38
	533900 FOOD EXPENSE-INSTITUTIONS	22,657.42	22,657.42
	533901 NUTRITIONAL SUPPLEMENTS	978.14	978.14
	Major Account 520000 Total	<u>25,727.68</u>	<u>27,207.50</u>
	Fund 10000 Expenditures Total	<u>31,886.62</u>	<u>83,240.02</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		267,342.00-
	Major Account 480000 Total		<u>267,342.00-</u>
	Fund 22528 Revenue Total		<u>267,342.00-</u>
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	32,946.60	351,615.40
	511300 OVERTIME PAYMENTS	7,073.67	41,577.53
	511500 SHIFT DIFFERENTIAL PYMT	7,026.84	73,955.07
	511701 COMMUTING BONUS	200.00	1,600.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	375.00	2,687.50
	512100 VACATION LEAVE EXPENSE	2,269.11	31,787.40
	512200 SICK LEAVE EXPENSE	5,684.83	24,793.18
	512300 HOLIDAY LEAVE EXPENSE	2,079.66	23,085.71
	512500 FUNERAL LEAVE EXPENSE		1,309.78
	515100 RETIREMENT PLANS EXPENSE	4,274.33	41,043.79
	515200 FICA EXPENSE	3,942.44	38,736.62
	515500 HEALTH INSURANCE EXPENSE	18,178.45	163,581.30

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	84,050.93	805,273.28
	Fund 22528 Expenditures Total	84,050.93	805,273.28
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	1,822.77	19,442.88
	511300 OVERTIME PAYMENTS	12.37	1,672.32
	511500 SHIFT DIFFERENTIAL PYMT	431.63	4,702.94
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	250.16	1,493.36
	512200 SICK LEAVE EXPENSE	280.03	1,046.59
	512300 HOLIDAY LEAVE EXPENSE	123.84	1,238.40
	515100 RETIREMENT PLANS EXPENSE	218.71	2,216.18
	515200 FICA EXPENSE	193.31	2,069.45
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	Major Account 510000 Total	4,406.94	44,549.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		2,166.09
	532100 NON-CAPITALIZED EQUIP PU		3,681.76
	533100 HOUSEHOLD & INSTIT EXP	4,797.74	31,091.73
	533900 FOOD EXPENSE-INSTITUTIONS	9,330.62	300,409.26
	535101 MEDICAL SUPPLIES-OTHER		9.85
	549200 JANITORIAL/SECURITY SRVS	465.00	5,985.00
	Major Account 520000 Total	14,593.36	346,206.94
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		286.16
	Fund 42542 Expenditures Total	19,000.30	391,042.30
	Subprogram Revenues		280,322.00-
	Subprogram Expenditures	134,937.85	1,279,555.60

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	65.39	147.58
	533100 HOUSEHOLD & INSTIT EXP	594.86	5,838.80
	Major Account 520000 Total	660.25	6,646.23
	Fund 10000 Expenditures Total	660.25	6,646.23
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,118.08
	511300 OVERTIME PAYMENTS		387.84
	511500 SHIFT DIFFERENTIAL PYMT		768.00
	512200 SICK LEAVE EXPENSE		97.92
	512300 HOLIDAY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		381.12
	515500 HEALTH INSURANCE EXPENSE		325.74
	Major Account 510000 Total		6,140.78
	Fund 22528 Expenditures Total		6,140.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.68	28,102.80
	511300 OVERTIME PAYMENTS	248.04	1,618.92
	511500 SHIFT DIFFERENTIAL PYMT	654.90	6,858.00
	512100 VACATION LEAVE EXPENSE	55.68	1,045.41
	512200 SICK LEAVE EXPENSE	441.12	1,330.92
	512300 HOLIDAY LEAVE EXPENSE	97.92	1,664.64
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	307.71	3,056.35
	515200 FICA EXPENSE	311.56	3,080.43
	515500 HEALTH INSURANCE EXPENSE	162.87	2,443.05
	Major Account 510000 Total	4,891.48	49,396.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,573.74
	Major Account 520000 Total		1,573.74
	Fund 42542 Expenditures Total	4,891.48	50,970.10
	Subprogram Expenditures	5,551.73	63,757.11

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	95,238.72
	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	52.46	753.15
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	344.51	1,127.13
	534800 CONST & MAINT SUP EXP		186.97
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	366,397.47
	Major Account 520000 Total	51,689.88	482,547.51
	Fund 10000 Expenditures Total	51,689.88	482,547.51
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	14,380.91	150,504.10
	511300 OVERTIME PAYMENTS	130.57	4,223.77
	511400 ON CALL PAY	1,318.90	13,834.62
	511500 SHIFT DIFFERENTIAL PYMT	2,016.75	21,351.09
	512100 VACATION LEAVE EXPENSE	649.97	10,885.32
	512200 SICK LEAVE EXPENSE	562.47	8,110.29
	512300 HOLIDAY LEAVE EXPENSE	819.46	10,486.21
	515100 RETIREMENT PLANS EXPENSE	1,488.54	16,428.31
	515200 FICA EXPENSE	1,337.35	15,022.21
	515500 HEALTH INSURANCE EXPENSE	6,995.20	67,386.82
	Major Account 510000 Total	29,700.12	318,232.74
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	531100 OFFICE SUPPLIES EXPENSE		253.68
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	Major Account 520000 Total		2,930.25
	Fund 42542 Expenditures Total	29,700.12	321,162.99
	Subprogram Revenues		98,063.00-
	Subprogram Expenditures	81,390.00	812,102.53

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,134.98	3,134.98
	533100 HOUSEHOLD & INSTIT EXP	733.30	733.30
	Major Account 520000 Total	<u>3,868.28</u>	<u>3,868.28</u>
	Fund 10000 Expenditures Total	3,868.28	3,868.28
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		281.55
	Major Account 520000 Total		<u>281.55</u>
	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		<u>130,325.00-</u>
	Fund 42542 Revenue Total		130,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,614.39	197,569.51
	511300 OVERTIME PAYMENTS	237.38	2,593.80
	511500 SHIFT DIFFERENTIAL PYMT	4,317.01	37,777.54
	512100 VACATION LEAVE EXPENSE	374.62	15,349.98
	512200 SICK LEAVE EXPENSE	669.14	5,194.80
	512300 HOLIDAY LEAVE EXPENSE	1,240.61	12,582.99
	515100 RETIREMENT PLANS EXPENSE	2,205.45	20,297.70
	515200 FICA EXPENSE	2,085.89	19,331.17
	515500 HEALTH INSURANCE EXPENSE	6,336.62	53,201.58
	Major Account 510000 Total	<u>40,081.11</u>	<u>363,899.07</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		903.56
	531100 OFFICE SUPPLIES EXPENSE		2,815.94
	533100 HOUSEHOLD & INSTIT EXP	1,197.68	24,577.90
	533900 FOOD EXPENSE-INSTITUTIONS		46.56
	535101 MEDICAL SUPPLIES-OTHER		507.87
	549500 HAZARDOUS WASTE DISPOSAL		3,175.00
	Major Account 520000 Total	<u>1,197.68</u>	<u>32,026.83</u>
	Fund 42542 Expenditures Total	<u>41,278.79</u>	<u>395,925.90</u>
	Subprogram Revenues		<u>130,325.00-</u>
	Subprogram Expenditures	<u>45,147.07</u>	<u>400,075.73</u>

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	509.10-	2,719.09-
	533100 HOUSEHOLD & INSTIT EXP	696.49-	4,998.03-
	533102 ATTENDS & DISPOSABLE ITEMS	500.87-	836.74-
	533900 FOOD EXPENSE-INSTITUTIONS	152.95-	1,366.28-
	533901 NUTRITIONAL SUPPLEMENTS		2,101.67
	535100 MEDICAL SUPPLIES	47.27-	2,192.58-
	535101 MEDICAL SUPPLIES-OTHER	3,911.46-	14,646.43-
	Fund 10000 Expenditures Total	<u>5,818.14-</u>	<u>24,657.48-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	970.66-	63,130.54-
	Major Account 800000 Total	<u>970.66-</u>	<u>63,130.54-</u>
	Fund 10000 Expenditures Total	<u>970.66-</u>	<u>63,130.54-</u>
	Subprogram Expenditures	<u>5,818.14-</u>	<u>24,657.48-</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	90.05	90.05
	Major Account 520000 Total	90.05	90.05
	Fund 10000 Expenditures Total	90.05	90.05
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,621.47	73,719.24
	511300 OVERTIME PAYMENTS	17.02	1,178.61
	511500 SHIFT DIFFERENTIAL PYMT	1,674.00	12,249.00
	512100 VACATION LEAVE EXPENSE	1,016.75	5,444.96
	512200 SICK LEAVE EXPENSE	103.24	2,739.50
	512300 HOLIDAY LEAVE EXPENSE	565.34	5,000.18
	515100 RETIREMENT PLANS EXPENSE	973.26	7,512.76
	515200 FICA EXPENSE	918.53	6,943.43
	515500 HEALTH INSURANCE EXPENSE	3,501.52	27,345.45
	Major Account 510000 Total	18,391.13	142,133.13
	Fund 22528 Expenditures Total	18,391.13	142,133.13
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		435.23
	531100 OFFICE SUPPLIES EXPENSE		533.84
	533100 HOUSEHOLD & INSTIT EXP		54.35
	533900 FOOD EXPENSE-INSTITUTIONS		141.06
	552102 MEMBERS WAGES	75.60	1,734.29
	554900 OTHER CONTRACTUAL SERVICES	302.50	3,657.50
	Major Account 520000 Total	378.10	6,556.27
	Fund 42542 Expenditures Total	378.10	6,556.27
	Subprogram Expenditures	18,859.28	148,779.45

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	11,359.04-	
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	121.77	3,036.50
	532100 NON-CAPITALIZED EQUIP PU	364.96	364.96
	533100 HOUSEHOLD & INSTIT EXP		146.63
	Major Account 520000 Total	10,872.31-	3,671.09
	Fund 10000 Expenditures Total	10,872.31-	3,671.09
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	43,232.21	303,442.39
	511300 OVERTIME PAYMENTS	11,705.44	46,628.75
	511400 ON CALL PAY		2,406.89
	511500 SHIFT DIFFERENTIAL PYMT	3,561.75	26,034.14
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		3,750.00
	512100 VACATION LEAVE EXPENSE	1,371.85	17,407.13
	512200 SICK LEAVE EXPENSE	1,539.54	16,940.78
	512300 HOLIDAY LEAVE EXPENSE	2,246.97	21,585.15
	512500 FUNERAL LEAVE EXPENSE		683.54
	515100 RETIREMENT PLANS EXPENSE	4,766.73	32,582.53
	515200 FICA EXPENSE	4,657.07	32,274.35
	515500 HEALTH INSURANCE EXPENSE	7,092.42	59,009.96
	Major Account 510000 Total	80,173.98	567,745.61
	Fund 42542 Expenditures Total	80,173.98	567,745.61
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	69,301.67	571,539.70

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		
	535100 MEDICAL SUPPLIES	18,530.51	18,530.51
	535101 MEDICAL SUPPLIES-OTHER	30.00	458.42
	555540 SAAS MAINTENANCE	14,830.29	14,830.29
	Major Account 520000 Total	<u>33,390.80</u>	<u>33,819.22</u>
	Fund 10000 Expenditures Total	<u>33,390.80</u>	<u>33,819.22</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,019.64	79,256.63
	512100 VACATION LEAVE EXPENSE	445.54	445.54
	512200 SICK LEAVE EXPENSE		389.84
	512300 HOLIDAY LEAVE EXPENSE	445.54	4,442.34
	515100 RETIREMENT PLANS EXPENSE	667.24	6,329.98
	515200 FICA EXPENSE	681.67	6,466.88
	Major Account 510000 Total	<u>10,259.63</u>	<u>97,331.21</u>
	Fund 22528 Expenditures Total	<u>10,259.63</u>	<u>97,331.21</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,463.92	2,463.92
	531100 OFFICE SUPPLIES EXPENSE		722.94
	533100 HOUSEHOLD & INSTIT EXP		6,340.11
	535100 MEDICAL SUPPLIES	5,556.22	196,277.72
	535101 MEDICAL SUPPLIES-OTHER	1,853.04	2,348.43
	555100 DATA PROC SOFTW LIC FEE		5,092.16
	555540 SAAS MAINTENANCE		38,249.02
	Major Account 520000 Total	<u>9,873.18</u>	<u>251,494.30</u>
	Fund 42542 Expenditures Total	<u>9,873.18</u>	<u>251,494.30</u>
	Subprogram Expenditures	<u>53,523.61</u>	<u>382,644.73</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,991.60	28,062.87
	511300 OVERTIME PAYMENTS	1,130.61	8,640.81
	511500 SHIFT DIFFERENTIAL PYMT	592.25	5,299.34
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		986.81
	512200 SICK LEAVE EXPENSE	166.20	794.64
	512300 HOLIDAY LEAVE EXPENSE	166.20	1,826.55
	515100 RETIREMENT PLANS EXPENSE	377.91	3,415.34
	515200 FICA EXPENSE	356.84	3,302.48
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,496.50
	Major Account 510000 Total	7,170.11	65,825.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	267.44	267.44
	535101 MEDICAL SUPPLIES-OTHER	429.83	429.83
	Major Account 520000 Total	697.27	697.27
	Fund 10000 Expenditures Total	7,867.38	66,522.61
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,225.00-
	Major Account 480000 Total		39,225.00-
	Fund 42542 Revenue Total		39,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,941.75	110,655.65
	511300 OVERTIME PAYMENTS	3,139.91	15,076.51
	511500 SHIFT DIFFERENTIAL PYMT	1,944.90	12,694.04
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	28.26	14,726.32
	512200 SICK LEAVE EXPENSE	1,820.00	8,020.40
	512300 HOLIDAY LEAVE EXPENSE	831.06	8,150.71
	512500 FUNERAL LEAVE EXPENSE		84.77
	515100 RETIREMENT PLANS EXPENSE	1,625.33	12,685.32
	515200 FICA EXPENSE	1,636.33	12,857.04
	515500 HEALTH INSURANCE EXPENSE	1,047.92	9,431.28
	Major Account 510000 Total	26,015.46	207,882.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		157.42
	531100 OFFICE SUPPLIES EXPENSE	386.36	2,269.37
	533100 HOUSEHOLD & INSTIT EXP		94.89

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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		
	535101 MEDICAL SUPPLIES-OTHER		697.69
	Major Account 520000 Total	386.36	3,219.37
	Fund 42542 Expenditures Total	26,401.82	211,101.41
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	34,269.20	277,624.02

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	364.84	477.36
	533100 HOUSEHOLD & INSTIT EXP		2,600.41
	Major Account 520000 Total	364.84	3,202.77
	Fund 10000 Expenditures Total	364.84	8,553.66
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,786.19	29,376.58
	511500 SHIFT DIFFERENTIAL PYMT	423.00	3,282.00
	512100 VACATION LEAVE EXPENSE	295.37	3,557.94
	512200 SICK LEAVE EXPENSE		1,651.42
	512300 HOLIDAY LEAVE EXPENSE	214.82	1,933.38
	515100 RETIREMENT PLANS EXPENSE	353.38	2,980.31
	515200 FICA EXPENSE	355.37	2,999.50
	Major Account 510000 Total	5,428.13	45,781.13
	Fund 42542 Expenditures Total	5,428.13	45,781.13
	Subprogram Expenditures	5,792.97	54,334.79

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	100.00	126.00
	533100 HOUSEHOLD & INSTIT EXP		593.60
	Major Account 520000 Total	<u>100.00</u>	<u>719.60</u>
	Fund 10000 Expenditures Total	100.00	719.60
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		<u>19,613.00-</u>
	Fund 42542 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.37	53,691.98
	511300 OVERTIME PAYMENTS	44.08	3,303.73
	511500 SHIFT DIFFERENTIAL PYMT	410.25	3,895.50
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	681.26	4,225.94
	512200 SICK LEAVE EXPENSE		2,725.04
	512300 HOLIDAY LEAVE EXPENSE	340.63	3,746.93
	515100 RETIREMENT PLANS EXPENSE	544.94	5,360.61
	515200 FICA EXPENSE	603.66	5,479.00
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,632.40
	Major Account 510000 Total	<u>10,500.31</u>	<u>95,561.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	774.88	2,336.01
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		969.98
	534600 ED & RECREATIONAL SUP EX		1,608.53
	Major Account 520000 Total	<u>774.88</u>	<u>5,037.52</u>
	Fund 42542 Expenditures Total	<u>11,275.19</u>	<u>100,598.65</u>
	Subprogram Revenues		<u>19,613.00-</u>
	Subprogram Expenditures	<u>11,375.19</u>	<u>101,318.25</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,082.75-
	Major Account 510000 Total		2,082.75-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES	2,695.36	4,709.67
	522600 JOB APPLICANT EXPENSE	993.75	993.75
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	764.26	9,643.30-
	533900 FOOD EXPENSE-INSTITUTIONS	207.64	207.64
	547906 VERIFICATIONS	332.50	332.50
	548700 REFUSE/RECYCLING	74.32	74.32
	554900 OTHER CONTRACTUAL SERVICES	32.83	32.83
	Major Account 520000 Total	5,110.66	2,948.68-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	211.75	211.75
	573100 STATE-OWNED TRANSPORT	320.12	320.12
	574500 PERSONAL VEHICLE MILEAGE	1,103.09	1,103.09
	Major Account 570000 Total	1,634.96	1,634.96
	Fund 10000 Expenditures Total	6,745.62	3,396.47-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211.42-	211.42-
	471116 MEAL & LNDRY-OTHER FAC	823.75-	4,683.48-
	471120 MTNCE-INSURANCE	2,113.53-	10,767.03-
	471147 MAINTENANCE OF RESIDENTS	126,157.49-	1,200,640.78-
	474100 GENERAL BUSINESS FEES		8.95-
	Major Account 470000 Total	129,306.19-	1,216,311.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.20-	12,609.80-
	484500 REIMB NON-GOVT SOURCES		965.21-
	486400 CASH OVER ADJUSTMENT	.25-	18.75-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	1,508.45-	33,206.76-
	Fund 22528 Revenue Total	130,814.64-	1,249,518.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,011.02	292,933.48
	511300 OVERTIME PAYMENTS	459.60	7,609.32
	511500 SHIFT DIFFERENTIAL PYMT	3,698.25	32,988.54



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		600.00
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	2,474.79	23,752.15
	512200 SICK LEAVE EXPENSE	829.98	16,075.03
	512300 HOLIDAY LEAVE EXPENSE	1,839.33	20,082.63
	512500 FUNERAL LEAVE EXPENSE	516.72	2,305.65
	515100 RETIREMENT PLANS EXPENSE	3,057.31	29,633.54
	515200 FICA EXPENSE	2,853.74	28,063.64
	515500 HEALTH INSURANCE EXPENSE	10,243.74	93,066.72
	Major Account 510000 Total	56,984.48	549,110.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,872.31-	28,393.56-
	521500 PUBLICATION & PRINT EXP		3,455.69
	533100 HOUSEHOLD & INSTIT EXPENSE		66.50
	533900 FOOD EXPENSE-INSTITUTIONS	2.95	36.55
	Major Account 520000 Total	2,869.36-	24,834.82-
	Fund 22528 Expenditures Total	54,115.12	524,275.88
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,777.96-	20,839.34-
	Major Account 460000 Total	1,777.96-	20,839.34-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	208,929.97-	2,487,338.53-
	471127 MEDICARE B	6,770.60-	75,783.87-
	Major Account 470000 Total	215,700.57-	2,563,122.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,422.90-	26,085.53-
	486500 MISCELLANEOUS ADJUSTMENT		18,981.00-
	Major Account 480000 Total	2,422.90-	45,066.53-
	Fund 42542 Revenue Total	219,901.43-	2,629,028.27-
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	990.88	9,162.88
	Major Account 510000 Total	990.88	9,810.71
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.47	1,455.67
	521200 COM EXPENSE - VOICE/DATA	7,713.91	36,797.74
	521400 CIO CHARGES	11,359.04	52,124.64
	521500 PUBLICATION & PRINT EXP		6,531.01
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP		11,096.57
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE		1,067.75
	522601 PRE-EMPLOYMENT PHYSICALS		2,134.92
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	156.70	1,264.95
	527200 REP & MAINT-MOTOR VEHICL		16.26
	527600 REP & MAINT-HOUSE/INST E		857.50
	531100 OFFICE SUPPLIES EXPENSE	491.25	18,618.68
	532100 NON-CAPITALIZED EQUIP PU		1,064.89
	533100 HOUSEHOLD & INSTIT EXP		1,280.90
	533900 FOOD EXPENSE-INSTITUTIONS	28.80	819.47
	534600 ED & RECREATIONAL SUP EX	128.39	540.89
	535101 MEDICAL SUPPLIES-OTHER		2,030.01
	538100 VEHICLE & EQUIP SUP EXP	111.07	2,440.29
	542200 SOS TEMP SERV - OUTSIDE	42,525.00	138,525.00
	547906 VERIFICATIONS	64.50	5,454.85
	548700 REFUSE/RECYCLING	24.16	308.32
	552103 MEMBERS LOSSES		7.61
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	15,836.21
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	64,918.04	309,014.51
	570000 Travel Expenses		
	571100 LODGING	684.00	8,825.16
	571800 MEALS - TRAVEL STATUS		4,337.08
	573100 STATE-OWNED TRANSPORT	49.92	829.01
	574500 PERSONAL VEHICLE MILEAGE		8,385.70
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	733.92	23,434.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,117.68

Secure Version - Prior Month

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	580000 Capital Outlay		
	Major Account 580000 Total		4,117.68
	Fund 42542 Expenditures Total	66,642.84	346,377.85
	Subprogram Revenues	350,716.07	3,878,546.69
	Subprogram Expenditures	127,503.58	867,257.26

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	350,716.07-	3,858,752.69-
	Program Expenditures	931,162.72	8,812,326.58

Secure Version - Prior Month

As of March 31, 2023

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	132,926.25	1,585,419.43
	511200 TEMPORARY SALARIES-WAGE	16,914.07	159,855.78
	511300 OVERTIME PAYMENTS	45,486.87	476,551.18
	511500 SHIFT DIFFERENTIAL PYMT	27,504.43	319,055.18
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,600.00	16,800.00
	511702 RETENTION BONUS		29,750.00
	511703 RECRUITING BONUS		39,375.00
	512100 VACATION LEAVE EXPENSE	4,622.50	99,733.39
	512200 SICK LEAVE EXPENSE	9,631.16	69,768.28
	512300 HOLIDAY LEAVE EXPENSE	7,755.20	94,275.27
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE	974.40	4,213.82
	512700 INJURY LEAVE EXPENSE	601.84	4,590.64
	515100 RETIREMENT PLANS EXPENSE	16,409.31	194,210.49
	515200 FICA EXPENSE	18,476.66	218,001.82
	515500 HEALTH INSURANCE EXPENSE	26,312.92	310,273.18
	Major Account 510000 Total	<u>309,215.61</u>	<u>3,622,926.60</u>
	Fund 10000 Expenditures Total	309,215.61	3,622,926.60
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,372.00-
	Major Account 480000 Total		<u>28,372.00-</u>
	Fund 22529 Revenue Total		28,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031.77	8,990.98
	511200 TEMPORARY SALARIES-WAGE	662.59	4,345.17
	511300 OVERTIME PAYMENTS	331.48	1,793.55
	511500 SHIFT DIFFERENTIAL PYMT	226.88	1,826.53
	515100 RETIREMENT PLANS EXPENSE	85.37	871.55
	515200 FICA EXPENSE	168.35	1,233.75
	515500 HEALTH INSURANCE EXPENSE	119.91	1,972.62
	Major Account 510000 Total	<u>2,626.35</u>	<u>21,034.15</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	24.30	467.18

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	24.30	3,476.41
	Fund 22529 Expenditures Total	2,650.65	24,510.56
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	66,846.21	354,531.68
	511200 TEMPORARY SALARIES-WAGE	9,778.71	45,009.27
	511300 OVERTIME PAYMENTS	16,877.17	97,348.98
	511500 SHIFT DIFFERENTIAL PYMT	13,913.11	69,767.69
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	10,000.00	37,500.00
	511704 REFERRAL BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	901.26	7,456.08
	512200 SICK LEAVE EXPENSE	1,342.04	6,679.34
	512300 HOLIDAY LEAVE EXPENSE	2,781.03	22,365.88
	512500 FUNERAL LEAVE EXPENSE		1,492.25
	515100 RETIREMENT PLANS EXPENSE	7,305.66	41,113.29
	515200 FICA EXPENSE	8,863.99	47,441.64
	515500 HEALTH INSURANCE EXPENSE	13,342.66	58,383.22
	516200 TUITION ASSISTANCE		1,942.50
	Major Account 510000 Total	152,151.84	793,631.82
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	3,336.35
	522101 STAFF LICENSE FEES	108.00	609.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,235.36
	527300 REP & MAINT-MEDICAL EQUI	401.46	7,458.78
	527600 REP & MAINT-HOUSE/INST E		1,519.45
	531100 OFFICE SUPPLIES EXPENSE	201.83	1,536.89
	532100 NON-CAPITALIZED EQUIP PU		3,850.88
	533100 HOUSEHOLD & INSTIT EXP	2,148.42	22,998.48
	533102 ATTENDS & DISPOSABLE ITEMS	5,330.98	52,354.49
	533900 FOOD EXPENSE-INSTITUTIONS	354.52	4,446.57
	533901 NUTRITIONAL SUPPLEMENTS	1,984.64	16,083.92
	534600 ED & RECREATIONAL SUP EX	200.00	724.00

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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	356.28	4,107.23
	535101 MEDICAL SUPPLIES-OTHER	14,739.08	138,961.86
	542200 SOS TEMP SERV - OUTSIDE		39,095.37
	Major Account 520000 Total	<u>25,953.64</u>	<u>302,318.63</u>
	Fund 42543 Expenditures Total	<u>178,105.48</u>	<u>1,095,950.45</u>
	Subprogram Revenues	<u></u>	<u>73,881.00-</u>
	Subprogram Expenditures	<u>489,971.74</u>	<u>4,743,387.61</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	1,847.90	17,723.80
	511200 TEMPORARY SALARIES-WAGE	507.70	7,707.78
	511300 OVERTIME PAYMENTS	503.91	9,521.78
	511500 SHIFT DIFFERENTIAL PYMT	351.38	4,240.49
	511702 RETENTION BONUS		1,500.00
	512300 HOLIDAY LEAVE EXPENSE		1,021.91
	515100 RETIREMENT PLANS EXPENSE	229.10	2,964.87
	515200 FICA EXPENSE	268.59	3,700.39
	515500 HEALTH INSURANCE EXPENSE	219.27	6,848.45
	Major Account 510000 Total	3,927.85	55,229.47
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	342.48
	522601 PRE-EMPLOYMENT PHYSICALS		178.18
	531100 OFFICE SUPPLIES EXPENSE	18.70	121.56
	533100 HOUSEHOLD & INSTIT EXP	180.71	2,373.35
	533102 ATTENDS & DISPOSABLE ITEMS	141.00	1,388.68
	533900 FOOD EXPENSE-INSTITUTIONS	451.48	1,600.18
	533901 NUTRITIONAL SUPPLEMENTS	301.62	1,512.42
	535100 MEDICAL SUPPLIES	25.04	670.18
	535101 MEDICAL SUPPLIES-OTHER	1,265.38	7,375.00
	Major Account 520000 Total	2,426.74	15,562.03
	Fund 10000 Expenditures Total	6,354.59	70,791.50
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,396.97	137,527.75
	511200 TEMPORARY SALARIES-WAGE	759.40	17,439.47
	511300 OVERTIME PAYMENTS	5,482.66	59,299.46
	511500 SHIFT DIFFERENTIAL PYMT	2,551.81	27,720.28
	511701 COMMUTING BONUS	200.00	600.00
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	199.62	5,031.24
	512200 SICK LEAVE EXPENSE	16.04	4,993.90
	512300 HOLIDAY LEAVE EXPENSE	767.81	7,465.16
	515100 RETIREMENT PLANS EXPENSE	1,595.78	13,352.12
	515200 FICA EXPENSE	1,630.20	13,414.68
	515500 HEALTH INSURANCE EXPENSE	4,291.39	40,321.91
	Major Account 510000 Total	30,891.68	328,165.97
	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	30,891.68	328,208.78
	Subprogram Expenditures	37,246.27	399,000.28

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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	592.31	12,229.61
	Major Account 520000 Total	592.31	12,229.61
	Fund 22529 Expenditures Total	592.31	12,229.61
	Subprogram Expenditures	592.31	12,229.61

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,034.03
	511500 SHIFT DIFFERENTIAL PYMT		195.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		249.35
	512200 SICK LEAVE EXPENSE		2,230.17
	512300 HOLIDAY LEAVE EXPENSE		501.20
	515100 RETIREMENT PLANS EXPENSE		390.11
	515200 FICA EXPENSE		576.19
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		9,200.01
	Fund 10000 Expenditures Total		9,200.01
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.26	13,046.01
	511300 OVERTIME PAYMENTS		179.58
	511500 SHIFT DIFFERENTIAL PYMT	258.75	1,520.00
	512100 VACATION LEAVE EXPENSE	527.31	8,396.65
	512200 SICK LEAVE EXPENSE	1,542.58	23,636.39
	512300 HOLIDAY LEAVE EXPENSE	251.85	2,266.65
	515100 RETIREMENT PLANS EXPENSE	396.55	3,672.53
	515200 FICA EXPENSE	391.52	3,572.05
	515500 HEALTH INSURANCE EXPENSE	523.96	7,561.61
	Major Account 510000 Total	6,607.78	63,851.47
	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	6,607.78	68,395.39
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.77	366.53
	531100 OFFICE SUPPLIES EXPENSE		122.49
	533100 HOUSEHOLD & INSTIT EXP	53.30	107.09
	533900 FOOD EXPENSE-INSTITUTIONS		86.52
	535101 MEDICAL SUPPLIES-OTHER	2,335.91	27,275.32
	542200 SOS TEMP SERV - OUTSIDE	6,210.00	49,936.45
	544101 PHYSICAL THERAPY CONTRACT	8,350.13	76,509.76
	Major Account 520000 Total	16,995.11	154,404.16

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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>16,995.11</u>	<u>154,404.16</u>
	Subprogram Expenditures	<u>23,602.89</u>	<u>231,999.56</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	55,308.66	513,925.28
	511300 OVERTIME PAYMENTS	13,369.77	95,820.86
	511500 SHIFT DIFFERENTIAL PYMT	12,602.71	114,338.49
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		7,625.00
	511703 RECRUITING BONUS		8,750.00
	512100 VACATION LEAVE EXPENSE	1,402.80	24,926.10
	512200 SICK LEAVE EXPENSE	1,090.55	19,548.87
	512300 HOLIDAY LEAVE EXPENSE	2,871.87	31,446.39
	512500 FUNERAL LEAVE EXPENSE		1,250.85
	515100 RETIREMENT PLANS EXPENSE	6,352.74	57,587.33
	515200 FICA EXPENSE	6,347.84	59,945.41
	515500 HEALTH INSURANCE EXPENSE	10,528.02	94,154.84
	Major Account 510000 Total	110,074.96	1,029,969.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		267.26

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,724.26	22,050.08
	531100 OFFICE SUPPLIES EXPENSE	272.55	1,329.13
	533100 HOUSEHOLD & INSTIT EXP	1,555.28	33,866.69
	533102 ATTENDS & DISPOSABLE ITEMS		567.53-
	533900 FOOD EXPENSE-INSTITUTIONS	30,591.26	363,702.78
	533901 NUTRITIONAL SUPPLEMENTS		1,793.88-
	Major Account 520000 Total	37,143.35	419,079.53
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 42543 Expenditures Total	147,218.31	1,449,144.95
	Subprogram Revenues		360,625.00-
	Subprogram Expenditures	147,218.31	1,448,789.30

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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
	533100 HOUSEHOLD & INSTIT EXP		48.73
	549100 LAUNDRY SERVICES	7,392.00	36,575.52
	Major Account 520000 Total	7,392.00	36,982.94
	Fund 22529 Expenditures Total	7,392.00	36,982.94
	Subprogram Expenditures	7,392.00	66,452.30



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	412.35
	522100 DUES & SUBSCRIPTION EXP		388.13
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	156,417.75
	527600 REP & MAINT-HOUSE/INST E	337.32	661.12
	531100 OFFICE SUPPLIES EXPENSE	3.42	3.42
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	2.32	55.21
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	421,249.50
	Major Account 520000 Total	64,574.08	580,400.84
	Fund 22529 Expenditures Total	64,574.08	580,400.84
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		118,455.00-
	Major Account 480000 Total		118,455.00-
	Fund 42543 Revenue Total		118,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,258.59	185,272.71
	511300 OVERTIME PAYMENTS	750.16	3,531.14
	511400 ON CALL PAY	1,257.62	11,169.78
	511500 SHIFT DIFFERENTIAL PYMT	2,494.20	26,234.94
	511701 COMMUTING BONUS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,271.89	13,202.99
	512200 SICK LEAVE EXPENSE	1,054.32	8,209.18
	512300 HOLIDAY LEAVE EXPENSE	1,038.09	12,882.60
	512500 FUNERAL LEAVE EXPENSE		1,142.59
	515100 RETIREMENT PLANS EXPENSE	1,881.35	19,592.04
	515200 FICA EXPENSE	1,879.02	19,399.34
	515500 HEALTH INSURANCE EXPENSE	2,313.64	29,904.28
	Major Account 510000 Total	31,398.88	332,341.59
	Fund 42543 Expenditures Total	31,398.88	332,341.59
	Subprogram Revenues		118,455.00-
	Subprogram Expenditures	95,972.96	913,002.56

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		229.08
	527600 REP & MAINT-HOUSE/INST E	939.60	1,539.48
	531100 OFFICE SUPPLIES EXPENSE		60.08
	533100 HOUSEHOLD & INSTIT EXP	2,152.34	44,589.09
	549500 HAZARDOUS WASTE DISPOSAL		1,020.00
	Major Account 520000 Total	3,091.94	47,437.73
	Fund 22529 Expenditures Total	3,091.94	47,437.73
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	27,067.70	237,273.05
	511300 OVERTIME PAYMENTS	1,370.85	13,764.10
	511500 SHIFT DIFFERENTIAL PYMT	5,697.13	50,178.17
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	922.77	18,113.39
	512200 SICK LEAVE EXPENSE	671.77	8,686.96
	512300 HOLIDAY LEAVE EXPENSE	1,535.02	14,973.86
	512500 FUNERAL LEAVE EXPENSE		288.00
	515100 RETIREMENT PLANS EXPENSE	2,790.44	25,704.81
	515200 FICA EXPENSE	2,630.61	24,019.02
	515500 HEALTH INSURANCE EXPENSE	9,735.66	94,530.75
	Major Account 510000 Total	52,421.95	487,932.11
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	533100 HOUSEHOLD & INSTIT EXP	653.06	1,618.80
	Major Account 520000 Total	653.06	1,656.98
	Fund 42543 Expenditures Total	53,075.01	489,589.09
	Subprogram Revenues		186,189.00-
	Subprogram Expenditures	56,166.95	537,026.82

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,422.98	14,045.44
	533100 HOUSEHOLD & INSTIT EXP	1,488.57-	9,851.08-
	533102 ATTENDS & DISPOSABLE ITEMS	360.22-	7,232.73-
	533900 FOOD EXPENSE-INSTITUTIONS	53.28-	1,374.18-
	533901 NUTRITIONAL SUPPLEMENTS	180.74-	5,035.87
	535100 MEDICAL SUPPLIES	136.88-	1,965.49-
	535101 MEDICAL SUPPLIES-OTHER	2,740.73-	6,893.94
	Fund 10000 Expenditures Total	<u>3,537.44-</u>	<u>5,551.77</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	50,622.09	278,462.94
	Major Account 800000 Total	<u>50,622.09</u>	<u>278,462.94</u>
	Fund 10000 Expenditures Total	<u>50,622.09</u>	<u>278,462.94</u>
	Subprogram Expenditures	<u><u>3,537.44-</u></u>	<u><u>5,551.77</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	2,052.14	5,417.98
	531100 OFFICE SUPPLIES EXPENSE		23.99
	533100 HOUSEHOLD & INSTIT EXP		103.15
	533900 FOOD EXPENSE-INSTITUTIONS	227.61	2,954.85
	534600 ED & RECREATIONAL SUP EX	365.96	3,695.78
	538100 VEHICLE & EQUIP SUP EXP	66.22	996.41
	547906 VERIFICATIONS	19.00	144.30
	554900 OTHER CONTRACTUAL SERVICES	3,202.50	15,073.10
	Major Account 520000 Total	<u>5,933.43</u>	<u>28,485.92</u>
	Fund 22529 Expenditures Total	5,933.43	28,485.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,394.36	106,717.40
	511300 OVERTIME PAYMENTS	282.98	1,824.48
	511500 SHIFT DIFFERENTIAL PYMT	1,824.15	17,125.35
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,327.82	10,929.23
	512200 SICK LEAVE EXPENSE	384.43	8,819.11
	512300 HOLIDAY LEAVE EXPENSE	685.46	7,469.76
	512500 FUNERAL LEAVE EXPENSE		684.24
	515100 RETIREMENT PLANS EXPENSE	1,190.49	11,499.23
	515200 FICA EXPENSE	1,101.75	10,238.29
	515500 HEALTH INSURANCE EXPENSE	4,703.08	45,242.66
	Major Account 510000 Total	<u>23,394.52</u>	<u>221,049.75</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE		68.03
	533100 HOUSEHOLD & INSTIT EXP		343.67
	533900 FOOD EXPENSE-INSTITUTIONS	56.16	1,396.26
	534600 ED & RECREATIONAL SUP EX	100.00	915.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	<u>156.16</u>	<u>4,361.14</u>
	Fund 42543 Expenditures Total	<u>23,550.68</u>	<u>225,410.89</u>
	Subprogram Expenditures	<u>29,484.11</u>	<u>253,896.81</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	65,940.62	654,328.62
	511300 OVERTIME PAYMENTS	10,192.49	80,190.63
	511500 SHIFT DIFFERENTIAL PYMT	6,544.46	63,703.89
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS		6,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	4,999.37	55,447.57
	512200 SICK LEAVE EXPENSE	3,165.74	40,640.73
	512300 HOLIDAY LEAVE EXPENSE	4,015.07	44,442.65
	512500 FUNERAL LEAVE EXPENSE		1,954.51
	515100 RETIREMENT PLANS EXPENSE	7,102.88	70,859.07
	515200 FICA EXPENSE	6,982.15	71,036.95
	515500 HEALTH INSURANCE EXPENSE	9,574.42	105,540.40
	Major Account 510000 Total	118,517.20	1,218,895.02
	520000 Operating Expenses		
	521400 CIO CHARGES	164.79	4,445.55
	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	8.38	440.89
	533100 HOUSEHOLD & INSTIT EXP		77.18
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	142.55	457.01
	555540 SAAS MAINTENANCE		3,645.00
	Major Account 520000 Total	315.72	14,938.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		137.50
	Fund 22529 Expenditures Total	118,832.92	1,233,970.60
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,504.00-
	Major Account 480000 Total		1,504.00-
	Fund 42543 Revenue Total		1,504.00-

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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
	511500 SHIFT DIFFERENTIAL PYMT		25.50
	515100 RETIREMENT PLANS EXPENSE		45.85
	515200 FICA EXPENSE		44.02
	515500 HEALTH INSURANCE EXPENSE		80.70
	Major Account 510000 Total		781.79
	Fund 42543 Expenditures Total		781.79
	Subprogram Revenues		<u>202,867.00-</u>
	Subprogram Expenditures	<u>118,832.92</u>	<u>1,234,752.39</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	10,227.92	112,735.59
	511300 OVERTIME PAYMENTS	225.58	975.14
	511500 SHIFT DIFFERENTIAL PYMT	427.50	3,799.50
	512100 VACATION LEAVE EXPENSE	2,739.51	10,068.65
	512200 SICK LEAVE EXPENSE	240.48	2,414.97
	512300 HOLIDAY LEAVE EXPENSE	708.73	7,778.40
	512700 INJURY LEAVE EXPENSE		5.06
	515100 RETIREMENT PLANS EXPENSE	1,090.95	10,316.93
	515200 FICA EXPENSE	1,046.57	9,921.48
	515500 HEALTH INSURANCE EXPENSE	1,567.56	14,218.41
	Major Account 510000 Total	18,274.80	172,234.13
	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	409.33
	522100 DUES & SUBSCRIPTION EXP		289.00
	531100 OFFICE SUPPLIES EXPENSE		38.83
	533100 HOUSEHOLD & INSTIT EXP		6.43
	535100 MEDICAL SUPPLIES	25,871.78	211,814.98
	535101 MEDICAL SUPPLIES-OTHER	1,853.84	1,853.84
	555100 DATA PROC SOFTW LIC FEE		5,606.05
	555540 SAAS MAINTENANCE	14,830.33	49,434.43
	Major Account 520000 Total	42,607.07	269,452.89
	Fund 42543 Expenditures Total	60,881.87	441,687.02
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	60,881.87	444,919.07

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	12,789.56	108,240.19
	511300 OVERTIME PAYMENTS	1,900.41	17,885.19
	511500 SHIFT DIFFERENTIAL PYMT	1,945.75	16,646.26
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		11,794.25
	512200 SICK LEAVE EXPENSE	273.35	2,916.16
	512300 HOLIDAY LEAVE EXPENSE	687.52	7,382.81
	515100 RETIREMENT PLANS EXPENSE	1,317.62	12,345.08
	515200 FICA EXPENSE	1,256.80	11,885.05
	515500 HEALTH INSURANCE EXPENSE	3,540.82	31,853.39
	Major Account 510000 Total	23,711.83	221,948.38
	520000 Operating Expenses		
	521400 CIO CHARGES	91.54	733.06
	522101 STAFF LICENSE FEES	179.10	179.10
	527200 REP & MAINT-MOTOR VEHICL	141.37	3,937.74
	527300 REP & MAINT-MEDICAL EQUI		732.08
	531100 OFFICE SUPPLIES EXPENSE	74.09	426.07
	532100 NON-CAPITALIZED EQUIP PU		5,716.23
	535101 MEDICAL SUPPLIES-OTHER	116.18	835.93
	538100 VEHICLE & EQUIP SUP EXP	464.92	8,159.10
	544100 PHYSICIAN SERVICES	9,800.00	78,400.00
	544800 AMBULANCE SERVICES	996.60	9,797.36
	544900 DENTAL SERVICES	3,600.00	20,483.15
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	15,463.80	130,409.82
	Fund 42543 Expenditures Total	39,175.63	352,358.20
	Subprogram Revenues		39,225.00-



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>39,175.63</u>	<u>356,049.84</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	531100 OFFICE SUPPLIES EXPENSE		91.78
	533100 HOUSEHOLD & INSTIT EXP		52.78
	552103 MEMBERS LOSSES	33.94	33.94
	Major Account 520000 Total	33.94	508.50
	Fund 10000 Expenditures Total	33.94	508.50
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	12,819.10	107,649.62
	511300 OVERTIME PAYMENTS	229.07	574.82
	511500 SHIFT DIFFERENTIAL PYMT	1,219.50	10,231.50
	512100 VACATION LEAVE EXPENSE	1,102.44	14,019.78
	512200 SICK LEAVE EXPENSE	478.12	11,457.76
	512300 HOLIDAY LEAVE EXPENSE	757.88	8,331.62
	512500 FUNERAL LEAVE EXPENSE		1,975.43
	515100 RETIREMENT PLANS EXPENSE	1,243.48	11,549.49
	515200 FICA EXPENSE	1,162.76	10,850.11
	515500 HEALTH INSURANCE EXPENSE	4,244.04	38,196.36
	Major Account 510000 Total	23,256.39	214,836.49
	Fund 42543 Expenditures Total	23,256.39	214,836.49
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	23,290.33	215,344.99

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	12.86	36.38
	533100 HOUSEHOLD & INSTIT EXP	187.50	188.86
	534600 ED & RECREATIONAL SUP EX		1,059.79
	535101 MEDICAL SUPPLIES-OTHER		60.63
	Major Account 520000 Total	200.36	1,468.66
	Fund 10000 Expenditures Total	200.36	1,468.66
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	4,654.03	51,257.05
	511300 OVERTIME PAYMENTS		323.76
	511500 SHIFT DIFFERENTIAL PYMT	334.50	3,704.10
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		980.90
	512200 SICK LEAVE EXPENSE		4,121.87
	512300 HOLIDAY LEAVE EXPENSE	333.92	3,673.12
	512500 FUNERAL LEAVE EXPENSE	1,669.60	3,339.20
	515100 RETIREMENT PLANS EXPENSE	523.57	5,046.94
	515200 FICA EXPENSE	489.15	4,953.96
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,775.04
	Major Account 510000 Total	9,864.81	96,925.94
	Fund 42543 Expenditures Total	9,864.81	96,925.94
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	10,065.17	98,394.60

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		96.43
	515500 HEALTH INSURANCE EXPENSE		827.60-
	Major Account 510000 Total		268.87
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		199.96
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	15,576.75
	Major Account 520000 Total	1,730.75	15,776.71
	Fund 10000 Expenditures Total	1,730.75	16,045.58
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,725.09-	3,646.53-
	471116 MEAL & LNDRY-OTHER FAC	1,347.84-	7,396.73-
	471120 MTNCE-INSURANCE	603.58-	4,474.05-
	471147 MAINTENANCE OF RESIDENTS	252,546.48-	2,117,752.30-
	474100 GENERAL BUSINESS FEES		11.23-
	Major Account 470000 Total	256,222.99-	2,133,280.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,923.57-	16,542.04-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	484500 REIMB NON-GOVT SOURCES		499.86-
	Major Account 480000 Total	2,505.74-	21,699.26-
	Fund 22529 Revenue Total	258,728.73-	2,154,980.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,324.26
	521500 PUBLICATION & PRINT EXP		8,468.29
	521800 CASH SHORT ADJUSTMENT	2.50	2.50
	522900 EMPLOYEE PARKING EXP		5.00
	527200 REP & MAINT-MOTOR VEHICL		52.86
	548700 REFUSE/RECYCLING	123.04	563.44
	549200 JANITORIAL/SECURITY SRVS	9,532.13	120,512.42
	Major Account 520000 Total	9,657.67	130,928.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.31
	Major Account 570000 Total		44.31
	Fund 22529 Expenditures Total	9,657.67	130,973.08

42543 EASTERN NEBR VETERAN HOME FED

## Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,996.16-	46,754.73-
	Major Account 460000 Total	7,996.16-	46,754.73-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	448,594.99-	4,288,729.91-
	471127 MEDICARE B	2,552.13-	54,785.06-
	Major Account 470000 Total	451,147.12-	4,343,514.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,080.17-	43,896.30-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	5,080.17-	63,509.30-
	Fund 42543 Revenue Total	464,223.45-	4,453,779.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,337.78	321,662.86
	511300 OVERTIME PAYMENTS	2,194.48	20,738.45
	511500 SHIFT DIFFERENTIAL PYMT	3,963.00	34,141.50
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	3,600.00
	512100 VACATION LEAVE EXPENSE	1,295.64	34,130.31
	512200 SICK LEAVE EXPENSE	387.74	25,945.06
	512300 HOLIDAY LEAVE EXPENSE	2,072.92	22,336.83
	512500 FUNERAL LEAVE EXPENSE		1,821.40
	515100 RETIREMENT PLANS EXPENSE	3,358.77	33,713.27
	515200 FICA EXPENSE	3,509.53	34,034.64
	515500 HEALTH INSURANCE EXPENSE	5,423.36	38,980.80
	516200 TUITION ASSISTANCE	306.00	306.00
	516400 UNEMPLOYM COMP INS EXP		792.53
	Major Account 510000 Total	60,249.22	572,453.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.05	27.05
	521400 CIO CHARGES	2,817.62	21,008.51
	521500 PUBLICATION & PRINT EXP	221.25-	18,001.13
	522100 DUES & SUBSCRIPTION EXP	225.00-	13,686.50
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE	993.75	2,646.19
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	523900 TEAMMATE RECOGNITION		1,084.93
	525100 RENT EXP-OFFICE EQUIP	204.24	612.72

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		
	526100 REP & MAINT-REAL PROPERT		5,342.60
	527900 PERSONAL COMPUT EQUIP R & M		68.99
	531100 OFFICE SUPPLIES EXPENSE	890.54	1,814.52
	532100 NON-CAPITALIZED EQUIP PU		14.88
	533100 HOUSEHOLD & INSTIT EXPENSE		953.51
	535101 MEDICAL SUPPLIES-OTHER		9,994.60
	547906 VERIFICATIONS	1,274.70	8,724.61
	554900 OTHER CONTRACTUAL SERVICES	32.83	292.29
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	644.02
	Major Account 520000 Total	<u>5,818.76</u>	<u>94,439.41</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	290.14	4,264.00
	574500 PERSONAL VEHICLE MILEAGE		236.38
	Major Account 570000 Total	<u>290.14</u>	<u>4,500.38</u>
	Fund 42543 Expenditures Total	<u>66,358.12</u>	<u>671,393.44</u>
	Subprogram Revenues	<u>722,952.18</u>	<u>6,608,759.10</u>
	Subprogram Expenditures	<u>77,746.54</u>	<u>818,412.10</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-
	Major Account 480000 Total		1,689.12-
	Fund 42543 Revenue Total		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-
	Subprogram Expenditures		87,869.50
	Program Revenues	722,952.18-	6,590,835.22-
	Program Expenditures	1,214,102.56	11,867,079.11

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	1,019.51-	8,042.20-
	483400 OTHER RENTAL REVENUE	172.46-	1,996.24-
	484100 OPERATING DONATIONS & CO	1,181.97-	20,653.96-
	Major Account 480000 Total	2,373.94-	30,692.40-
	Fund 68220 Revenue Total	2,373.94-	30,692.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,695.50
	532100 NON-CAPITALIZED EQUIP PU	49.98	5,702.58
	533100 HOUSEHOLD & INSTIT EXP		56.96
	533900 FOOD EXPENSE-INSTITUTIONS	169.01	1,484.13
	534600 ED & RECREATIONAL SUP EX	1,341.06	15,359.20
	534901 SUPPLIES FOR RESALE		1,159.97
	Major Account 520000 Total	1,560.05	25,458.34
	Fund 68220 Expenditures Total	1,560.05	25,458.34
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.19-
	Major Account 470000 Total	.03-	.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.24-	3,753.08-
	484100 OPERATING DONATIONS & CO	4,497.92-	28,352.35-
	Major Account 480000 Total	4,990.16-	32,105.43-
	Fund 68221 Revenue Total	4,990.19-	32,105.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	698.99	2,597.98
	523900 TEAMMATE RECOGNITION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	89.90	4,812.78
	533900 FOOD EXPENSE-INSTITUTIONS	503.81	5,880.95
	534600 ED & RECREATIONAL SUP EX		857.56
	559100 OTHER OPERATING EXP	30.00	334.82
	Major Account 520000 Total	1,472.70	15,438.14
	Fund 68221 Expenditures Total	1,472.70	15,438.14
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.71-	1,587.24-
	484100 OPERATING DONATIONS & CO	1,511.20-	16,241.02-
	Major Account 480000 Total	1,707.91-	17,828.26-



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	1,707.91-	17,828.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	527600 REP & MAINT-HOUSE/INST E		54.53
	532100 NON-CAPITALIZED EQUIP PU	1,400.00	1,400.00
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS	19.97	204.83
	534600 ED & RECREATIONAL SUP EX	1,183.78	10,911.20
	Major Account 520000 Total	2,603.75	12,723.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,923.22	10,923.22
	Major Account 580000 Total	10,923.22	10,923.22
	Fund 68222 Expenditures Total	13,526.97	23,646.42
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.38-	1,722.29-
	484100 OPERATING DONATIONS & CO	475.00-	23,132.05-
	Major Account 480000 Total	681.38-	24,854.34-
	Fund 68223 Revenue Total	681.38-	24,854.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,017.00
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	532100 NON-CAPITALIZED EQUIP PU		10,230.79
	533100 HOUSEHOLD & INSTIT EXP	42.89	120.85
	533900 FOOD EXPENSE-INSTITUTIONS	556.21	848.87
	534600 ED & RECREATIONAL SUP EX	1,050.79	7,056.81
	Major Account 520000 Total	1,762.89	21,689.81
	Fund 68223 Expenditures Total	1,762.89	21,689.81
	Subprogram Revenues	9,753.42-	105,480.62-
	Subprogram Expenditures	18,322.61	86,232.71

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	9,995.12-	88,592.13-
	474100 GENERAL BUSINESS FEES	6.38-	42.15-
	Major Account 470000 Total	10,001.50-	88,634.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,041.67-
	486400 CASH OVER ADJUSTMENT	39.50-	755.04-
	Major Account 480000 Total	39.50-	1,796.71-
	Fund 68220 Revenue Total	10,041.00-	90,430.99-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	47.33	1,289.31
	522800 E-COMMERCE OPER EXP	195.67	1,798.25
	533100 HOUSEHOLD & INSTIT EXP	249.12	2,195.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,602.06	9,049.38
	534901 SUPPLIES FOR RESALE	6,941.73	64,937.86
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	10,110.91	80,355.40
	Fund 68220 Expenditures Total	10,110.91	80,355.40
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,528.72-	31,594.45-
	Major Account 470000 Total	3,528.72-	31,594.45-
	Fund 68221 Revenue Total	3,528.72-	31,594.45-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	32.81	282.60
	527600 REP & MAINT-HOUSE/INST E		1,846.65
	533100 HOUSEHOLD & INSTIT EXPENSE		4.97
	534901 SUPPLIES FOR RESALE	3,918.86	27,104.56
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	Major Account 520000 Total	4,026.67	29,913.78
	Fund 68221 Expenditures Total	4,026.67	29,913.78
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,948.40-	21,890.49-
	474100 GENERAL BUSINESS FEES		6.09-
	Major Account 470000 Total	2,948.40-	21,896.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-

Program Summary by Subprogram

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As of March 31, 2023

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	2,948.40-	21,896.78-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,589.78
	534901 SUPPLIES FOR RESALE	3,821.00	31,277.56
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	Major Account 520000 Total	3,896.00	33,542.34
	Fund 68222 Expenditures Total	3,896.00	33,542.34
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,244.39-	33,749.11-
	474100 GENERAL BUSINESS FEES		21.26-
	Major Account 470000 Total	4,244.39-	33,770.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.08-	48.89-
	Major Account 480000 Total	12.08-	48.89-
	Fund 68223 Revenue Total	4,256.47-	33,819.26-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.61	54.57
	522800 E-COMMERCE OPER EXP	63.99	532.83
	534901 SUPPLIES FOR RESALE	3,622.05	37,138.49
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	Major Account 520000 Total	3,769.65	38,400.89
	Fund 68223 Expenditures Total	3,769.65	38,400.89
	Subprogram Revenues	20,774.59-	177,741.48-
	Subprogram Expenditures	21,803.23	182,212.41

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,075.00-	6,512.59-
	474100 GENERAL BUSINESS FEES	.46-	6.67-
	Major Account 470000 Total	<u>1,075.46-</u>	<u>6,519.26-</u>
	Fund 68220 Revenue Total	1,075.46-	6,519.26-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		892.65
	534600 ED & RECREATIONAL SUP EX	175.29	1,610.06
	534901 SUPPLIES FOR RESALE	1,081.86	4,944.89
	Major Account 520000 Total	<u>1,257.15</u>	<u>7,447.60</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		<u>7,858.24</u>
	Fund 68220 Expenditures Total	<u>1,257.15</u>	<u>15,305.84</u>
	Subprogram Revenues	<u>1,075.46-</u>	<u>6,519.26-</u>
	Subprogram Expenditures	<u>1,257.15</u>	<u>15,305.84</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.92-	3,784.18-
	Major Account 480000 Total	479.92-	3,784.18-
	Fund 68260 Revenue Total	479.92-	3,784.18-
	Subprogram Revenues	479.92-	3,784.18-
	Program Revenues	32,083.39-	293,525.54-
	Program Expenditures	41,382.99	283,750.96

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	254,250.00	977,869.53
	Major Account 580000 Total	254,250.00	977,869.53
	Fund 42510 Expenditures Total	254,250.00	977,869.53
	Subprogram Revenues		2,508,449.57-
	Subprogram Expenditures	254,250.00	2,883,483.73
	Program Revenues		2,508,449.57-
	Program Expenditures	254,250.00	2,883,483.73

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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	1,463.83-	11,542.29-
	Major Account 480000 Total	1,463.83-	11,542.29-
	Fund 32280 Revenue Total	1,463.83-	11,542.29-
	Subprogram Revenues	1,463.83-	11,542.29-
	Program Revenues	1,463.83-	11,542.29-
	Agency Revenues	2,990,587.95-	31,252,135.66-
	Agency Expenditures	6,633,965.22	62,528,046.89

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.10-	32.34-
	Major Account 480000 Total	4.10-	32.34-
	Fund 25510 Revenue Total	4.10-	32.34-
	Subprogram Revenues	4.10-	32.34-
	Program Revenues	4.10-	32.34-



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	121,288.08	887,864.66
	Major Account 590000 Total	121,288.08	887,864.66
	Fund 10000 Expenditures Total	121,288.08	887,864.66
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	47.31-	253.38-
	484500 REIMB NON-GOVT SOURCES	6,611.94-	9,660.44-
	Major Account 480000 Total	6,659.25-	9,913.82-
	Fund 25530 Revenue Total	6,659.25-	23,380.13-
	Subprogram Revenues	6,659.25-	23,380.13-
	Subprogram Expenditures	121,288.08	887,864.66
	Program Revenues	6,659.25-	23,380.13-
	Program Expenditures	121,288.08	887,864.66

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	9,653.50-	49,611.50-
	Major Account 470000 Total	9,653.50-	49,611.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.64-	446.61-
	Major Account 480000 Total	81.64-	446.61-
	Fund 25550 Revenue Total	9,735.14-	50,058.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,141.00	29,908.31
	Major Account 590000 Total	5,141.00	29,908.31
	Fund 25550 Expenditures Total	5,141.00	29,908.31
	Subprogram Revenues	9,735.14-	50,058.11-
	Subprogram Expenditures	5,141.00	29,908.31
	Program Revenues	9,735.14-	50,058.11-
	Program Expenditures	5,141.00	29,908.31

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	111.64-	944.85-
	Major Account 480000 Total	111.64-	944.85-
	Fund 25520 Revenue Total	111.64-	944.85-
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	111.64-	83,073.15
	Subprogram Expenditures		10,589.52
	Program Revenues	111.64-	83,073.15
	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	1,591.90-	5,759.76-
	Major Account 480000 Total	1,591.90-	5,759.76-
	Fund 25540 Revenue Total	1,591.90-	5,759.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,135,000.00
	Major Account 590000 Total		1,135,000.00
	Fund 25540 Expenditures Total		1,135,000.00
	Subprogram Revenues	1,591.90-	5,759.76-
	Subprogram Expenditures		1,135,000.00
	Program Revenues	1,591.90-	5,759.76-
	Program Expenditures		1,135,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,556.88-	613,714.61-
	Major Account 480000 Total	74,556.88-	613,714.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenue Total	74,556.88-	697,732.61-
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	370,602.57	6,640,395.87
	Major Account 590000 Total	370,602.57	6,640,395.87
	Fund 22940 Expenditures Total	370,602.57	6,658,314.93
	Subprogram Revenues	74,556.88-	697,732.61-
	Subprogram Expenditures	370,602.57	6,658,314.93
	Program Revenues	74,556.88-	697,732.61-
	Program Expenditures	370,602.57	6,658,314.93

Program Summary by Subprogram

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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	100,680.25-	304,882.85-
	Major Account 480000 Total	100,680.25-	304,882.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenue Total	100,680.25-	53,804,882.85-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	31,280.50	1,035,788.31
	Major Account 520000 Total	31,280.50	1,035,788.31
	Fund 22970 Expenditures Total	31,280.50	1,035,788.31
	Subprogram Revenues	<u>100,680.25-</u>	<u>53,804,882.85-</u>
	Subprogram Expenditures	<u>31,280.50</u>	<u>1,035,788.31</u>

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As of March 31, 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	19,057.69-	30,994.59-
	Major Account 480000 Total	19,057.69-	30,994.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22980 Revenue Total	19,057.69-	10,030,994.59-
	Subprogram Revenues	19,057.69-	10,030,994.59-
	Program Revenues	119,737.94-	63,835,877.44-
	Program Expenditures	31,280.50	1,035,788.31

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	48,212.53	356,604.90
	511700 EMPLOYEE BONUSES		83.00
	512100 VACATION LEAVE EXPENSE	1,567.81	19,023.06
	512200 SICK LEAVE EXPENSE	1,039.78	7,667.28
	512300 HOLIDAY LEAVE EXPENSE	2,794.17	23,581.00
	515100 RETIREMENT PLANS EXPENSE	4,014.62	30,466.77
	515200 FICA EXPENSE	3,971.01	28,084.32
	515500 HEALTH INSURANCE EXPENSE	5,125.90	44,343.60
	Major Account 510000 Total	66,725.82	509,853.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,095.81
	521900 AWARDS EXPENSE		250.21
	522100 DUES & SUBSCRIPTION EXP	199.00	584.00
	522200 CONFERENCE REGISTRATION	790.00	7,604.00
	524600 RENT EXPENSE-BUILDINGS		190.00
	524700 RENT EXP-OTHER REAL PROP	450.00	3,636.81
	531100 OFFICE SUPPLIES EXPENSE	417.72	661.93
	531200 IT SUPPLIES	210.39	528.32
	532100 NON-CAPITALIZED EQUIP PU	2,277.12	9,443.82
	532200 PERSONAL COMPUTING EQUIPMENT		309.99
	534900 MISCELLANEOUS SUP EXP	40.48	125.55
	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	100.26	3,093.83
	Major Account 520000 Total	4,484.97	63,869.68
	570000 Travel Expenses		
	571100 LODGING	423.29	7,403.73
	571600 MEALS - TAXABLE		35.18
	571800 MEALS - TRAVEL STATUS	248.02	1,202.94
	572100 COMMERCIAL TRANSPORTATIO		2,136.63
	573100 STATE-OWNED TRANSPORT	215.54	954.36
	574500 PERSONAL VEHICLE MILEAGE	1,606.08	11,375.19



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	48.00	179.25
	Major Account 570000 Total	2,540.93	23,287.28
	Fund 10000 Expenditures Total	73,751.72	597,010.89
	Subprogram Revenues		297.20-
	Subprogram Expenditures	73,751.72	597,010.89

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	770.00-	50,375.80-
	Major Account 470000 Total	770.00-	50,375.80-
	Fund 10000 Revenue Total	770.00-	50,392.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,399.70	256,535.69
	512100 VACATION LEAVE EXPENSE	1,284.13	28,405.58
	512200 SICK LEAVE EXPENSE	937.34	10,692.50
	512300 HOLIDAY LEAVE EXPENSE	1,664.28	18,258.27
	512500 FUNERAL LEAVE EXPENSE		1,260.69
	512600 CIVIL LEAVE EXPENSE		620.02
	515100 RETIREMENT PLANS EXPENSE	2,492.45	23,645.37
	515200 FICA EXPENSE	2,381.76	22,560.69
	515500 HEALTH INSURANCE EXPENSE	6,429.44	57,864.96
	Major Account 510000 Total	44,589.10	419,843.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.50
	521900 AWARDS EXPENSE		22.12
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	84.99
	559100 OTHER OPERATING EXP	658.84	3,020.52
	Major Account 520000 Total	688.84	3,403.13
	570000 Travel Expenses		
	571100 LODGING		851.80
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT		141.25
	Major Account 570000 Total		1,041.35
	Fund 10000 Expenditures Total	45,277.94	424,288.25
	Subprogram Revenues	770.00-	50,392.08-
	Subprogram Expenditures	45,277.94	424,288.25

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	5,294.69	49,757.34
	512100 VACATION LEAVE EXPENSE	348.86	5,142.25
	512200 SICK LEAVE EXPENSE	553.79	3,402.42
	512300 HOLIDAY LEAVE EXPENSE	326.17	3,577.26
	515100 RETIREMENT PLANS EXPENSE	488.50	4,633.70
	515200 FICA EXPENSE	485.45	4,611.28
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	8,021.42	75,839.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.16	203.03
	521900 AWARDS EXPENSE		6.61
	531200 IT SUPPLIES		244.01
	559100 OTHER OPERATING EXP	74.82	336.69
	Major Account 520000 Total	163.98	790.34
	Fund 10000 Expenditures Total	8,185.40	76,630.23
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,306.50-	46,382.50-
	Major Account 470000 Total	8,306.50-	46,382.50-
	Fund 26600 Revenue Total	8,306.50-	46,382.50-
	Subprogram Revenues	8,306.50-	46,402.50-
	Subprogram Expenditures	8,185.40	76,630.23

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	54,922.31	446,145.12
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,598.89	40,354.75
	512200 SICK LEAVE EXPENSE	647.10	27,938.76
	512300 HOLIDAY LEAVE EXPENSE	3,166.75	32,203.14
	512400 MILITARY LEAVE EXPENSE		5,354.49
	512500 FUNERAL LEAVE EXPENSE		1,028.22
	515100 RETIREMENT PLANS EXPENSE	4,742.52	41,410.68
	515200 FICA EXPENSE	4,473.48	39,220.94
	515500 HEALTH INSURANCE EXPENSE	10,630.32	86,160.62
	Major Account 510000 Total	83,181.37	720,316.72
	520000 Operating Expenses		
	521400 CIO CHARGES	39,286.31	456,320.14
	521500 PUBLICATION & PRINT EXP		32.50
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP	165.00	340.00
	522200 CONFERENCE REGISTRATION	750.00	2,078.00
	527940 DATA STORAGE EQUIP R & M		55.57
	531200 IT SUPPLIES	35.42	3,609.11
	532100 NON-CAPITALIZED EQUIP PU	284.98	284.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,809.79	10,116.09
	543100 IT CONSULTING-APPLICATIONS	110.00	275.00
	555310 COTS LICENSE FEES		5,670.07
	555340 COTS MAINTENANCE		18,882.01
	559100 OTHER OPERATING EXP		1,945.18
	Major Account 520000 Total	42,370.66	499,635.42
	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	125,552.03	1,221,722.50
	Subprogram Expenditures	125,552.03	1,221,722.50

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,260.85-
	Major Account 480000 Total		2,260.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,261.86-
	Major Account 490000 Total		2,261.86-
	Fund 10000 Revenue Total		4,522.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,036.04	259,199.21
	511800 COMPENSATORY TIME PAID		211.69
	512100 VACATION LEAVE EXPENSE	1,199.57	26,156.05
	512200 SICK LEAVE EXPENSE	2,849.87	24,412.54
	512300 HOLIDAY LEAVE EXPENSE	1,793.97	18,587.28
	512500 FUNERAL LEAVE EXPENSE		923.20
	515100 RETIREMENT PLANS EXPENSE	2,686.63	24,672.08
	515200 FICA EXPENSE	2,543.76	23,439.64
	515500 HEALTH INSURANCE EXPENSE	7,665.26	67,037.95
	516300 EMPLOYEE ASSISTANCE PRO		1,235.83
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	48,775.10	508,720.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.24	10,950.72
	521400 CIO CHARGES	9,526.45	100,760.49
	521500 PUBLICATION & PRINT EXP	119.06	9,725.66
	521900 AWARDS EXPENSE		468.12
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,826.74
	522200 CONFERENCE REGISTRATION		6,145.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	24,559.29
	531100 OFFICE SUPPLIES EXPENSE	164.80	3,275.25
	531101 PRINTER SUPPLIES EXPENSE	198.98	2,292.27
	532100 NON-CAPITALIZED EQUIP PU	9,000.00-	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
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		6,377.00
	559100 OTHER OPERATING EXP	105.11	1,683.16
	Major Account 520000 Total	7,692.45	194,768.28

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	211.48	2,397.03
	571800 MEALS - TRAVEL STATUS	124.09	508.59
	572100 COMMERCIAL TRANSPORTATIO		837.75
	574500 PERSONAL VEHICLE MILEAGE	822.69	3,369.89
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>1,158.26</u>	<u>7,183.26</u>
	Fund 10000 Expenditures Total	<u>57,625.81</u>	<u>710,672.01</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>4,522.71-</u></u>
	Subprogram Expenditures	<u><u>57,625.81</u></u>	<u><u>710,672.01</u></u>

Secure Version - Prior Month

As of March 31, 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,643.49	174,914.65
512100 VACATION LEAVE EXPENSE		2,104.73	18,544.30
512200 SICK LEAVE EXPENSE		667.84	16,801.28
512300 HOLIDAY LEAVE EXPENSE		1,179.78	12,905.54
515100 RETIREMENT PLANS EXPENSE		1,766.88	16,710.89
515200 FICA EXPENSE		1,715.67	16,266.46
515500 HEALTH INSURANCE EXPENSE		3,431.92	30,887.28
Major Account 510000 Total		30,510.31	287,030.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE			237.94
521300 FREIGHT EXPENSE			519.16
521500 PUBLICATION & PRINT EXP		468.04	755.23
521900 AWARDS EXPENSE			6.61
522200 CONFERENCE REGISTRATION			4,850.00
523202 ELECTRICITY		151.86	1,848.23
524600 RENT EXPENSE-BUILDINGS		120.00	600.00
524700 RENT EXP-OTHER REAL PROP			140.00
525500 RENT EXP-OTHER PERS PROP		29.55	504.80
527200 REP & MAINT-MOTOR VEHICL			193.49
527800 REP & MAINT-OTHER PROPER			1,436.00
531200 IT SUPPLIES			214.19
532100 NON-CAPITALIZED EQUIP PU			50,071.90
534800 CONST & MAINT SUP EXP		2,374.10	31,637.06
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		36.72	173.91
Major Account 520000 Total		3,180.27	321,525.02
570000 Travel Expenses			
571100 LODGING			1,169.52
571800 MEALS - TRAVEL STATUS			736.63
572100 COMMERCIAL TRANSPORTATIO			1,561.60
573100 STATE-OWNED TRANSPORT		1,369.04	7,780.71
574500 PERSONAL VEHICLE MILEAGE			1,830.65
Major Account 570000 Total		1,369.04	13,079.11
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			5,999.00

Secure Version - Prior Month

As of March 31, 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		55,890.00
	Major Account 580000 Total		61,889.00
	Fund 10000 Expenditures Total	35,059.62	683,523.53
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	35,059.62	683,523.53



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			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	24.50	24.50
	Major Account 470000 Total	24.50	24.50
	Fund 10000 Revenue Total	24.50	24.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,444.45	701,681.28
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		1,117.63
	512100 VACATION LEAVE EXPENSE	5,441.07	81,456.45
	512200 SICK LEAVE EXPENSE	2,163.37	74,682.27
	512300 HOLIDAY LEAVE EXPENSE	4,423.66	50,403.87
	512500 FUNERAL LEAVE EXPENSE		1,556.91
	515100 RETIREMENT PLANS EXPENSE	6,624.88	68,204.78
	515200 FICA EXPENSE	6,070.74	63,758.21
	515500 HEALTH INSURANCE EXPENSE	24,856.70	211,471.84
	516300 EMPLOYEE ASSISTANCE PRO		5.33-
	Major Account 510000 Total	126,024.87	1,254,627.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.00	871.65
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE	95.00	198.66
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		2,624.00
	523201 NATURAL GAS	629.39	3,441.06
	523202 ELECTRICITY	314.22	3,252.86
	523203 WATER	194.48	1,868.01
	523204 SEWER	26.36	237.24
	523207 PROPANE	742.00	742.00
	523219 OTHER UTILITY	69.20	676.55
	524600 RENT EXPENSE-BUILDINGS	3,811.61	34,737.69
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,346.30
	525500 RENT EXP-OTHER PERS PROP		164.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	540.66
	531100 OFFICE SUPPLIES EXPENSE	46.97	286.88
	531101 PRINTER SUPPLIES		584.45
	531200 IT SUPPLIES		95.20
	532100 NON-CAPITALIZED EQUIP PU		359.99
	532200 PERSONAL COMPUTING EQUIPMENT		954.48
	534800 CONST & MAINT SUP EXP		739.97

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		
	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	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556100 INSURANCE EXPENSE		8,114.98
	559100 OTHER OPERATING EXP		32.10
	Major Account 520000 Total	7,029.93	85,651.56
	570000 Travel Expenses		
	571100 LODGING	588.00	8,497.48
	571800 MEALS - TRAVEL STATUS	119.53	3,282.24
	573100 STATE-OWNED TRANSPORT	12,117.35	81,029.88
	574500 PERSONAL VEHICLE MILEAGE	816.80	9,038.02
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	13,641.68	101,877.62
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,000.00	9,000.00
	Major Account 580000 Total	9,000.00	9,000.00
	Fund 10000 Expenditures Total	155,696.48	1,451,157.09
	Subprogram Revenues	24.50	24.50
	Subprogram Expenditures	155,696.48	1,451,157.09

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	120,135.84-	66,753.34-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,769.27	50,332.64
	512200 SICK LEAVE EXPENSE	2,686.31	26,486.30
	512300 HOLIDAY LEAVE EXPENSE	5,212.04-	11,851.48
	512500 FUNERAL LEAVE EXPENSE		438.00
	515100 RETIREMENT PLANS EXPENSE	9,525.52-	3,083.06
	515200 FICA EXPENSE	9,640.07-	2,442.20
	515400 LIFE & ACCIDENT INS EXP	999.44	990.81
	515500 HEALTH INSURANCE EXPENSE	6,400.31-	24,456.56
	516300 EMPLOYEE ASSISTANCE PRO	32.10-	116.93-
	Major Account 510000 Total	145,490.86-	53,710.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP	495.00	2,730.00
	522200 CONFERENCE REGISTRATION	585.00	1,285.00
	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	1,054.18	15,414.85
	542500 ENG & ARCH SERVICES	510,849.82	1,164,947.57
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	3,135.12	3,462.32
	Major Account 520000 Total	516,119.12	1,190,619.63
	570000 Travel Expenses		
	571100 LODGING	114.95	837.91
	571600 MEALS - TAXABLE	29.94	79.84
	571800 MEALS - TRAVEL STATUS	71.94	184.75
	572100 COMMERCIAL TRANSPORTATIO	486.96	486.96
	573100 STATE-OWNED TRANSPORT	525.04	1,661.64
	574500 PERSONAL VEHICLE MILEAGE	446.72	485.44

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		
	575100 MISC TRAVEL EXPENSE	4.00	25.00
	Major Account 570000 Total	<u>1,679.55</u>	<u>3,761.54</u>
	Fund 10000 Expenditures Total	372,307.81	1,248,091.95
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275,843.59-	1,290,456.81-
	461500 OP GRANTS - STATE AGENCI		13,761.16-
	Major Account 460000 Total	<u>275,843.59-</u>	<u>1,304,217.97-</u>
	Fund 45520 Revenue Total	275,843.59-	1,304,217.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,956.08	609,889.73
	512300 HOLIDAY LEAVE EXPENSE	8,858.13	26,957.86
	515100 RETIREMENT PLANS EXPENSE	14,985.88	46,277.80
	515200 FICA EXPENSE	14,827.98	44,748.71
	515400 LIFE & ACCIDENT INS EXP	999.44-	.11
	515500 HEALTH INSURANCE EXPENSE	18,341.77	75,792.79
	516300 EMPLOYEE ASSISTANCE PRO	32.10	114.74
	Major Account 510000 Total	<u>241,002.50</u>	<u>803,781.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.98
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE	12.88	164.53
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	37,896.41	511,197.32
	Major Account 520000 Total	<u>37,909.29</u>	<u>511,772.28</u>
	570000 Travel Expenses		
	571100 LODGING		1,242.54
	571800 MEALS - TRAVEL STATUS		300.21
	572100 COMMERCIAL TRANSPORTATIO	550.96	550.96
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>550.96</u>	<u>2,487.74</u>
	Fund 45520 Expenditures Total	<u>279,462.75</u>	<u>1,318,041.76</u>
	Subprogram Revenues	<u>275,843.59-</u>	<u>1,308,720.19-</u>
	Subprogram Expenditures	<u>651,770.56</u>	<u>2,566,133.71</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			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12.00	12.00
	Major Account 470000 Total	12.00	12.00
	Fund 10000 Revenue Total	12.00	12.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,126.17	214,132.83
	512100 VACATION LEAVE EXPENSE	1,877.27	18,701.26
	512200 SICK LEAVE EXPENSE	1,797.87	13,817.63
	512300 HOLIDAY LEAVE EXPENSE	1,801.99	15,609.12
	515100 RETIREMENT PLANS EXPENSE	2,665.99	17,978.88
	515200 FICA EXPENSE	2,489.32	18,339.23
	515500 HEALTH INSURANCE EXPENSE	10,604.12	79,572.71
	516300 EMPLOYEE ASSISTANCE PRO		12.20
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	51,362.73	378,221.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.00	188.22
	521500 PUBLICATION & PRINT EXP		27.75
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	55.00	872.00
	522200 CONFERENCE REGISTRATION	252.00	5,517.00
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	41.65	473.79
	527800 REP & MAINT-OTHER PROPER		3,241.39
	531100 OFFICE SUPPLIES EXPENSE		165.86
	531200 IT SUPPLIES		39.05
	534800 CONST & MAINT SUP EXP		200.42
	534900 MISCELLANEOUS SUP EXP	26.00	26.00
	538100 VEHICLE & EQUIP SUP EXP		3,238.57
	541100 ACCTG & AUDITING SERVICES		370.00
	542100 SOS TEMP SERV - PERSONNEL	8,774.92	79,672.11
	542500 ENG & ARCH SERVICES		10,000.00
	559100 OTHER OPERATING EXP	115.26	518.67
	Major Account 520000 Total	9,387.83	104,857.44
	570000 Travel Expenses		
	571100 LODGING		4,697.50
	571800 MEALS - TRAVEL STATUS	135.46	1,474.29
	572100 COMMERCIAL TRANSPORTATIO		1,306.15
	573100 STATE-OWNED TRANSPORT		481.84

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	624.88	1,423.51
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	760.34	9,422.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,148.00
	Major Account 580000 Total		7,148.00
	Fund 10000 Expenditures Total	61,510.90	499,649.01
22960 DAM SAFETY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,500.00-
	Major Account 470000 Total	400.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.06-	80.15-
	Major Account 480000 Total	13.06-	80.15-
	Fund 22960 Revenue Total	413.06-	2,580.15-
26600 DEPT OF NATURAL RESOURCES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	Fund 26600 Revenue Total	150.00-	150.00-
42910 DAM SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,071.40-
	Major Account 460000 Total		119,071.40-
	Fund 42910 Revenue Total		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
	522200 CONFERENCE REGISTRATION		3,800.00
	Major Account 520000 Total		3,855.00
	Fund 42910 Expenditures Total		127,383.64

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	Subprogram Revenues	<u>551.06</u>	<u>121,789.55</u>
	Subprogram Expenditures	<u>61,510.90</u>	<u>627,032.65</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,438.35	54,860.26
	512100 VACATION LEAVE EXPENSE		4,171.58
	512200 SICK LEAVE EXPENSE	744.25	2,985.35
	512300 HOLIDAY LEAVE EXPENSE	378.04	3,921.55
	512400 MILITARY LEAVE EXPENSE		10,325.00
	515100 RETIREMENT PLANS EXPENSE	566.16	5,710.78
	515200 FICA EXPENSE	563.13	5,722.70
	515500 HEALTH INSURANCE EXPENSE	632.86	4,602.24
	516300 EMPLOYEE ASSISTANCE PRO		1.69
	Major Account 510000 Total	9,322.79	92,297.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		1,006.85
	555340 COTS MAINTENANCE	1,500.00	1,500.00
	556100 INSURANCE EXPENSE		998.56
	Major Account 520000 Total	1,560.00	3,805.41
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	2,689.50	16,974.26
	Major Account 570000 Total	2,689.50	17,125.39
	Fund 10000 Expenditures Total	13,572.29	113,228.57
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.64	127.20
	Major Account 480000 Total	10.64	127.20
	Fund 26600 Revenue Total	10.64	127.20
	Subprogram Revenues	10.64	127.20
	Subprogram Expenditures	13,572.29	113,228.57



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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511600 PER DIEM PAYMENTS	950.00	5,050.00
	515200 FICA EXPENSE	80.41	394.04
	Major Account 510000 Total	<u>1,130.41</u>	<u>5,544.04</u>
	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	73.96	439.57
	Major Account 520000 Total	<u>73.96</u>	<u>2,679.57</u>
	570000 Travel Expenses		
	571100 LODGING		2,517.85
	571600 MEALS - TAXABLE		58.28
	571800 MEALS - TRAVEL STATUS	165.39	811.73
	574500 PERSONAL VEHICLE MILEAGE	2,923.93	10,268.18
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	<u>3,093.07</u>	<u>13,659.79</u>
	Fund 10000 Expenditures Total	<u>4,297.44</u>	<u>21,883.40</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.68	26,802.01
	512100 VACATION LEAVE EXPENSE	76.85	3,400.23
	512200 SICK LEAVE EXPENSE	249.77	873.07
	512300 HOLIDAY LEAVE EXPENSE	153.70	1,725.81
	515100 RETIREMENT PLANS EXPENSE	230.17	2,456.09
	515200 FICA EXPENSE	230.70	2,468.96
	Major Account 510000 Total	<u>3,534.87</u>	<u>37,726.17</u>
	Fund 22940 Expenditures Total	<u>3,534.87</u>	<u>37,726.17</u>
	Subprogram Expenditures	<u>7,832.31</u>	<u>59,609.57</u>

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

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	64,097.79	609,470.96
	511700 EMPLOYEE BONUSES		715.00
	512100 VACATION LEAVE EXPENSE	1,420.95	61,022.22
	512200 SICK LEAVE EXPENSE	788.83	27,331.64
	512300 HOLIDAY LEAVE EXPENSE	3,489.86	40,935.28
	512500 FUNERAL LEAVE EXPENSE		218.19
	512600 CIVIL LEAVE EXPENSE		92.41
	515100 RETIREMENT PLANS EXPENSE	5,226.36	55,170.04
	515200 FICA EXPENSE	5,144.31	54,302.79
	515500 HEALTH INSURANCE EXPENSE	9,742.72	86,788.76
	Major Account 510000 Total	89,910.82	936,047.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.33
	521500 PUBLICATION & PRINT EXP		1,475.77
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		1,004.50
	522200 CONFERENCE REGISTRATION	625.00	16,725.17
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	11.95	214.48
	531200 IT SUPPLIES		121.63
	532100 NON-CAPITALIZED EQUIP PU	1,870.94	2,317.92
	532200 PERSONAL COMPUTING EQUIPMENT		616.38
	534900 MISCELLANEOUS SUP EXP		28.29
	538100 VEHICLE & EQUIP SUP EXP		111.07
	541500 LEGAL SERVICES EXPENSE	16,532.66	74,120.91
	542100 SOS TEMP SERV - PERSONNEL	30,278.67	197,862.04
	542500 ENG & ARCH SERVICES	9,334.75	822,914.88
	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	160.14	1,132.72
	Major Account 520000 Total	58,814.11	1,308,717.26
	570000 Travel Expenses		
	571100 LODGING	959.49	11,398.44
	571800 MEALS - TRAVEL STATUS		1,431.97
	572100 COMMERCIAL TRANSPORTATIO		2,306.62
	573100 STATE-OWNED TRANSPORT		5,750.80

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,114.99
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	959.49	26,053.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,591.00-	9,591.00-
	599304 CREP-OTH GOVT AID	17,949.70	126,042.35
	Major Account 590000 Total	8,358.70	116,451.35
	Fund 10000 Expenditures Total	158,043.12	2,387,269.72
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.45-	2,153.10-
	Major Account 480000 Total	270.45-	2,153.10-
	Fund 25590 Revenue Total	270.45-	2,153.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.76	2,049.15
	522100 DUES & SUBSCRIPTION EXP	90.28	812.52
	541700 LEGAL RELATED EXPENSE	659.45	737.45
	Major Account 520000 Total	915.49	3,599.12
	Fund 25590 Expenditures Total	915.49	3,599.12
	Subprogram Revenues	270.45-	2,153.10-
	Subprogram Expenditures	158,958.61	2,390,868.84

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,600,000.00-
	Major Account 460000 Total		6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,036.52-	468,808.28-
	Major Account 480000 Total	63,036.52-	468,808.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,535.97	192,329.79
	Major Account 490000 Total	28,535.97	192,329.79
	Fund 22910 Revenue Total	34,500.55-	6,876,478.49-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,501.50	156,017.30
	Major Account 520000 Total	3,501.50	156,017.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150,321.75	1,295,637.61
	Major Account 590000 Total	150,321.75	1,295,637.61
	Fund 22910 Expenditures Total	153,823.25	1,451,654.91
	Subprogram Revenues	<u>34,500.55-</u>	<u>6,876,478.49-</u>
	Subprogram Expenditures	<u>153,823.25</u>	<u>1,451,654.91</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	3,933.97	37,086.41
	512100 VACATION LEAVE EXPENSE	624.44	5,503.35
	512200 SICK LEAVE EXPENSE	187.33	2,060.65
	512300 HOLIDAY LEAVE EXPENSE	249.78	2,740.25
	515100 RETIREMENT PLANS EXPENSE	374.06	3,548.58
	515200 FICA EXPENSE	336.42	3,213.75
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	7,566.04	70,893.35
	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	213.98	962.91
	Major Account 520000 Total	213.98	83,586.98
	570000 Travel Expenses		
	571100 LODGING		449.42
	571800 MEALS - TRAVEL STATUS		142.28
	573100 STATE-OWNED TRANSPORT	475.00	2,873.18
	Major Account 570000 Total	475.00	3,464.88
	Fund 10000 Expenditures Total	8,255.02	157,945.21
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	8,255.02	206,870.35

Program Summary by Subprogram

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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	16,809.93	140,732.24
	512100 VACATION LEAVE EXPENSE	2,007.44	13,020.27
	512200 SICK LEAVE EXPENSE	270.64	9,774.20
	512300 HOLIDAY LEAVE EXPENSE	1,004.63	10,368.40
	512500 FUNERAL LEAVE EXPENSE		336.16
	512600 CIVIL LEAVE EXPENSE		171.35
	515100 RETIREMENT PLANS EXPENSE	1,504.56	13,059.47
	515200 FICA EXPENSE	1,437.62	12,470.07
	515500 HEALTH INSURANCE EXPENSE	3,772.50	33,952.50
	Major Account 510000 Total	26,807.32	233,884.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	140.00	1,229.00
	522200 CONFERENCE REGISTRATION		1,380.00
	531200 IT SUPPLIES		31.99
	541700 LEGAL RELATED EXPENSE	165.00	1,614.00
	Major Account 520000 Total	305.00	4,264.24
	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	27,112.32	239,871.12
	Subprogram Revenues		204.00-
	Subprogram Expenditures	27,112.32	239,871.12

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,934.60-	287,122.58-
	Major Account 480000 Total	94,934.60-	287,122.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenue Total	94,934.60-	50,287,122.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	572,228.26	866,077.93
	Major Account 590000 Total	572,228.26	866,077.93
	Fund 22990 Expenditures Total	572,228.26	866,077.93
	Subprogram Revenues	94,934.60-	50,287,122.58-
	Subprogram Expenditures	572,228.26	866,077.93
	Program Revenues	415,162.89-	58,723,209.64-
	Program Expenditures	2,156,212.52	13,690,821.63
	Agency Revenues	627,559.74-	123,252,976.88-
	Agency Expenditures	2,684,524.67	23,448,287.36



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	162.00-	1,040.00-
	475100 REGISTRATION / LICENSE F		99.00
	475113 NEW 01-02 LICENSES	252.00-	252.00-
	475114 RECIPROCAL LICENSE	3,865.00-	245,760.00-
	475115 LICENSE RENEWALS	7,890.00-	731,402.00-
	475116 NEW LICENSES	13,007.00-	153,231.00-
	475117 REGISTRATION CODE TRNG	480.00-	2,005.00-
	475118 INSPECTION FEE	116,820.00-	808,341.00-
	475200 EXAMINATION FEES	11,245.00-	75,129.00-
	Major Account 470000 Total	153,721.00-	2,017,061.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.83-	16,201.07-
	484500 REIMB NON-GOVT SOURCES		655.51-
	486600 CREDIT CARD CLEARING	3,490.00	34,985.00
	Major Account 480000 Total	768.17	18,128.42
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenue Total	152,952.83-	1,999,080.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,971.13	668,973.17
	511300 OVERTIME PAYMENTS		3,210.93
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	2,971.14	56,684.37
	512200 SICK LEAVE EXPENSE	4,149.95	35,507.35
	512300 HOLIDAY LEAVE EXPENSE	4,029.13	43,983.69
	512500 FUNERAL LEAVE EXPENSE		470.12
	515100 RETIREMENT PLANS EXPENSE	6,074.54	60,527.65
	515200 FICA EXPENSE	5,672.33	57,733.39
	515500 HEALTH INSURANCE EXPENSE	19,956.82	182,149.80
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	112,825.04	1,133,527.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.43	16,302.40
	521400 CIO CHARGES	6,540.29	52,463.51
	521500 PUBLICATION & PRINT EXP	1,090.76	19,919.55
	521900 AWARDS EXPENSE		3,616.36

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		
	522100 DUES & SUBSCRIPTION EXP		1,449.00
	522200 CONFERENCE REGISTRATION	1,890.00	2,315.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	13,628.96
	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	152.79	4,535.06
	533100 HOUSEHOLD & INSTIT EXP	967.03	9,286.63
	533900 FOOD EXPENSE-INSTITUTIONS		465.44
	538100 VEHICLE & EQUIP SUP EXP	571.57	6,649.51
	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		16,350.00
	555100 DATA PROC SOFTW LIC FEE		79.98
	556300 SURETY & NOTARY BONDS	63.95	63.95
	559100 OTHER OPERATING EXP	77.89-	6,900.83
	559101 OP EXP - MERCH FEES		992.53-
	559102 OP EXP -NE.GOV	27.50	27.50
	Major Account 520000 Total	13,211.87	205,350.71
	570000 Travel Expenses		
	571100 LODGING	2,562.53	14,591.10
	571800 MEALS IN TRAVEL	399.76	2,160.26
	572100 COMMERCIAL TRANSPORTATIO		518.81
	573100 STATE-OWNED TRANSPORT	14,402.86	161,983.58
	574500 PERSONAL VEHICLE MILEAGE	711.85	4,458.19
	575100 MISC TRAVEL EXPENSE	196.69	724.57
	Major Account 570000 Total	18,273.69	184,436.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,651.24
	Major Account 580000 Total		3,651.24
	Fund 21210 Expenditures Total	144,310.60	1,526,966.13
	Subprogram Revenues	152,952.83-	1,999,080.70-
	Subprogram Expenditures	144,310.60	1,526,966.13
	Program Revenues	152,952.83-	1,999,080.70-
	Program Expenditures	144,310.60	1,526,966.13
	Agency Revenues	152,952.83-	1,999,080.70-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 21210 STATE ELECTRICAL BD

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Agency Expenditures

CURRENT MONTH  
 144,310.60

YEAR-TO-DATE  
 1,526,966.13

Secure Version - Prior Month

As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52
	Major Account 520000 Total		3,350,653.26
	Fund 23121 Expenditures Total		3,350,653.26
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		10.27
	Major Account 520000 Total		10.27
	Fund 43121 Expenditures Total		10.27
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,082.69	102,755.41
	512100 VACATION LEAVE EXPENSE	160.45	3,031.55
	512200 SICK LEAVE EXPENSE	563.55	2,537.75
	512300 HOLIDAY LEAVE EXPENSE	728.17	6,393.00
	512500 FUNERAL LEAVE EXPENSE		149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,013.41	8,558.07
	515200 FICA EXPENSE	973.32	8,404.66
	515500 HEALTH INSURANCE EXPENSE	1,435.11	9,510.26
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,956.70	141,694.02
	520000 Operating Expenses		
	521400 CIO CHARGES	3,569.51	11,959.01
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP		156.76
	522200 CONFERENCE REGISTRATION		935.00
	522600 JOB APPLICANT EXPENSE		202.50
	531100 OFFICE SUPPLIES EXPENSE		35.33
	531200 IT SUPPLIES		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	9,336.27
	543500 MGT CONSULTANT SERVICES	21,435.00	374,859.43
	555100 DATA PROC SOFTW LIC FEE		101,709.06
	Major Account 520000 Total	27,227.43	500,873.27
	570000 Travel Expenses		

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
	574500 PERSONAL VEHICLE MILEAGE	97.72	167.72
	Major Account 570000 Total	97.72	545.05
	Fund 43125 Expenditures Total	44,281.85	643,112.34
	Subprogram Expenditures	44,281.85	3,993,775.87

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		184.83
	539500 PURCHASING CARD SUSPENSE	440.76	440.76
	541100 ACCTG & AUDITING SERVICES		370.00
	559100 OTHER OPERATING EXP		3,002,835.00
	Major Account 520000 Total	440.76	3,003,830.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	440.76	3,013,957.97
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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		
	541100 ACCTG & AUDITING SERVICES		2,031.58
	554900 OTHER CONTRACTUAL SERVICES	135,698.50	1,193,584.78
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	135,698.50	1,257,762.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,729,058.80	20,193,641.36
	592101 HAF MISC ASSISTANCE	1,489.00	26,007.62
	Major Account 590000 Total	2,730,547.80	20,219,648.98
	Fund 43124 Expenditures Total	2,866,246.30	21,477,411.94
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	130,828.85-	2,416,143.48-
	Major Account 480000 Total	130,828.85-	2,416,143.48-
	Fund 43125 Revenue Total	130,828.85-	2,416,143.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,707.48
	542100 SOS TEMP SERV - PERSONNEL	6,098.18	29,564.56
	543500 MGT CONSULTANT SERVICES	6,770.00	6,770.00
	554900 OTHER CONTRACTUAL SERVICES	69,499.27	1,211,329.90
	555510 SAAS SUBSCRIPTION FEES		1,326,890.00
	555520 SAAS IMPLEMENTATION		44,045.00
	Major Account 520000 Total	82,367.45	2,627,306.94
	Fund 43125 Expenditures Total	82,367.45	2,627,306.94
	Subprogram Revenues	130,828.85-	2,375,037.97-
	Subprogram Expenditures	2,949,054.51	35,310,773.54
	Program Revenues	130,828.85-	2,375,037.97-
	Program Expenditures	2,993,336.36	39,304,549.41

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	45,310.38	168,448.21
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	1,327.00	23,177.59
	511400 ON CALL PAY		82.85
	511800 COMPENSATORY TIME PAID	476.14	1,729.75
	512100 VACATION LEAVE EXPENSE	1,663.35	5,561.77
	512200 SICK LEAVE EXPENSE	1,294.54	4,236.79
	512300 HOLIDAY LEAVE EXPENSE	2,552.89	11,211.91
	515100 RETIREMENT PLANS EXPENSE	3,940.73	16,157.58
	515200 FICA EXPENSE	3,729.38	15,202.48
	515500 HEALTH INSURANCE EXPENSE	9,970.26	39,590.56
	516500 WORKERS COMP PREMIUMS		902.35
	Major Account 510000 Total	70,264.67	309,346.00
	520000 Operating Expenses		
	521400 CIO CHARGES		684.94
	521500 PUBLICATION & PRINT EXP		713.08
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE		145.22
	531200 IT SUPPLIES		598.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.69
	534600 ED & RECREATIONAL SUP EX	.24-	284.90
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	554900 OTHER CONTRACTUAL SERVICES	187,727.41	1,311,057.21
	556100 INSURANCE EXPENSE		373.94
	559100 OTHER OPERATING EXP	30.15	86.15
	Major Account 520000 Total	187,757.32	1,636,074.43
	570000 Travel Expenses		
	571100 LODGING		20,786.05
	571800 MEALS - TRAVEL STATUS		4,134.19
	573100 STATE-OWNED TRANSPORT	647.76	6,078.84
	574500 PERSONAL VEHICLE MILEAGE		584.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	Major Account 570000 Total	647.76	37,729.05



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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	907,309.30	4,416,907.31
	Major Account 590000 Total	907,309.30	4,416,907.31
	Fund 10000 Expenditures Total	1,165,979.05	6,400,056.79
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,603.43-	76,846.27-
	Major Account 480000 Total	10,603.43-	76,846.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenue Total	10,603.43-	5,076,846.27-
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	2,283,176.17-	68,265,538.50-
	Major Account 460000 Total	2,283,176.17-	68,265,538.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenue Total	2,283,176.17-	66,984,362.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,671,867.61	66,926,529.47
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	2,671,867.61	66,984,362.86
	Fund 43120 Expenditures Total	2,671,867.61	66,984,362.86
	Subprogram Revenues	2,293,779.60-	72,779,633.58-
	Subprogram Expenditures	3,837,846.66	73,499,312.65
	Program Revenues	2,293,779.60-	72,779,633.58-
	Program Expenditures	3,837,846.66	73,499,312.65

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	
	Major Account 480000 Total	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	85.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,267.64	461,047.81
	511300 OVERTIME PAYMENTS		1,304.94
	511800 COMPENSATORY TIME PAID		28.37
	512100 VACATION LEAVE EXPENSE	2,792.68	50,238.02
	512200 SICK LEAVE EXPENSE	4,081.42	33,637.22
	512300 HOLIDAY LEAVE EXPENSE	3,341.48	34,825.74
	512400 MILITARY LEAVE EXPENSE	3,573.52	15,986.80
	512500 FUNERAL LEAVE EXPENSE		2,798.36
	512600 CIVIL LEAVE EXPENSE		348.87
	512700 INJURY LEAVE EXPENSE		19.02
	515100 RETIREMENT PLANS EXPENSE	4,871.57	44,946.34
	515200 FICA EXPENSE	4,687.71	43,300.98
	515500 HEALTH INSURANCE EXPENSE	11,347.80	97,390.41
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,820.82
	Major Account 510000 Total	85,963.82	796,159.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.33-	155.39
	521400 CIO CHARGES	6,772.45	10,025.80
	521500 PUBLICATION & PRINT EXP		443.47
	521900 AWARDS EXPENSE		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	1.76-	1,707.09
	532100 NON-CAPITALIZED EQUIP PU		1,224.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,354.49
	533900 FOOD EXPENSE-INSTITUTIONS	440.76	440.76
	534800 CONSTRUCTION/MAINTENANCE SUPPL		30.47-
	538100 VEHICLE & EQUIP SUP EXP	76.68	563.89
	539500 PURCHASING CARD SUSPENSE	440.76-	440.76-

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		
	541100 ACCTG & AUDITING SERVICES		26,257.50
	541200 PURCHASING ASSESSMENT		10,142.40
	554900 OTHER CONTRACTUAL SERVICES		1,432.23
	555200 NON-CAPCAPITALIZED SOFTWARE	.99-	71.00
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		16,068.44
	559100 OTHER OPERATING EXP	28,700.00	30,809.06
	Major Account 520000 Total	35,514.05	106,392.92
	570000 Travel Expenses		
	571100 LODGING		3,825.93
	572100 COMMERCIAL TRANSPORTATIO	1,630.22	2,344.50
	574500 PERSONAL VEHICLE MILEAGE		239.27
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	1,630.22	6,729.70
	Fund 10000 Expenditures Total	123,108.09	909,282.14
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	356.71-	2,733.17-
	Major Account 480000 Total	356.71-	2,733.17-
	Fund 23110 Revenue Total	356.71-	11,284.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,357.27
	Major Account 520000 Total		25,357.27
	Fund 23110 Expenditures Total		25,357.27
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	528.91	2,023.95
	Major Account 520000 Total	528.91	2,023.95
	Fund 23117 Expenditures Total	528.91	2,023.95
	Subprogram Revenues	825.24	11,370.54-
	Subprogram Expenditures	123,637.00	936,663.36

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	7,917.98	79,691.38
	511300 OVERTIME PAYMENTS	306.80	924.09
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	308.70	1,160.61
	512100 VACATION LEAVE EXPENSE	299.79	4,889.47
	512200 SICK LEAVE EXPENSE	220.08	2,998.51
	512300 HOLIDAY LEAVE EXPENSE	489.07	5,414.53
	512400 MILITARY LEAVE EXPENSE	547.20	1,818.00
	515100 RETIREMENT PLANS EXPENSE	755.44	7,255.18
	515200 OASDI EXPENSE	727.36	7,023.92
	515500 HEALTH INSURANCE EXP.	1,708.24	15,431.48
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	13,280.66	128,118.13
	520000 Operating Expenses		
	522200 CONFERENCE REGI		50.00
	523201 NATURAL GAS	12,001.18	44,398.29
	523202 ELECTRICITY	11,898.66	69,986.29
	523203 WATER	6.21	5,433.77
	523204 SEWER	5.27	3,396.16
	526100 REP & MAINT-NOT BUILDIN	2,733.71	18,189.05
	531100 OFFICE SUPPLIES EXPENSE		12.79
	532100 NON-CAPITALIZED EQUIP PU		401.60
	533100 HOUSEHOLD & INSTITUTIONAL	65.72	1,381.89
	534800 CONST & MAINT SUP EXP	1,869.54	11,648.98
	538100 VEHICLE & EQUIP SUP EXP		636.96
	547901 JANITORIAL SERVICES	2,628.50	12,758.00
	548500 LAWN & LANDSCAPE		2,950.00
	548600 PEST CONTROL	74.47	446.83
	548700 REFUSE/RECYCLING	162.38	1,645.07
	548900 WEED CONTROL		1,325.00
	549200 JANITORIAL AND SECURITY SERV	106.85	615.40
	556100 INSURANCE EXPENSE		6,231.17
	559100 OTHER OPERATING EXPENSES		5.50
	Major Account 520000 Total	31,552.49	181,512.75
	Fund 10000 Expenditures Total	44,833.15	309,630.88
43131 ANG FOMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,635.56-	880,279.32-

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	7,635.56	880,279.32
	Fund 43131 Revenue Total	7,635.56	880,279.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,750.34	239,045.58
	511300 OVERTIME PAYMENTS	917.43	2,766.69
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	925.63	3,479.38
	512100 VACATION LEAVE EXPENSE	898.53	14,662.72
	512200 SICK LEAVE EXPENSE	659.67	8,990.95
	512300 HOLIDAY LEAVE EXPENSE	1,467.21	16,243.57
	512400 MILITARY LEAVE EXPENSE	1,641.60	5,453.94
	515100 RETIREMENT PLANS EXPENSE	2,265.96	21,763.65
	515200 OASDI EXPENSE	2,179.37	21,063.47
	515500 HEALTH INSURANCE EXP.	5,123.38	46,293.42
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	39,829.12	384,296.18
	520000 Operating Expenses		
	522200 CONFERENCE REGI		150.00
	523201 NATURAL GAS	36,003.54	132,865.02
	523202 ELECTRICITY	35,696.12	204,288.04
	523203 WATER	18.62	16,033.35
	523204 SEWER	15.82	10,168.59
	526100 REP & MAINT-NOT BUILDIN	8,201.16	54,567.17
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL	197.12	4,144.50
	534800 CONST & MAINT SUP EXP	5,608.69	35,034.90
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES	7,885.50	38,274.00
	548500 LAWN & LANDSCAPE		8,850.00
	548600 PEST CONTROL	223.43	1,340.57
	548700 REFUSE/RECYCLING	487.13	4,935.04
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	320.54	1,846.18
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	94,657.67	519,727.26
	Fund 43131 Expenditures Total	134,486.79	904,023.44

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,133.54-
	Major Account 460000 Total		78,133.54-
	Fund 43132 Revenue Total		78,133.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	1,738.91	25,551.55
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	304.62	13,854.73
	512200 SICK LEAVE EXPENSE	393.47	8,394.33
	512300 HOLIDAY LEAVE EXPENSE	203.09	3,820.00
	515100 RETIREMENT PLANS EXPE	197.69	4,252.74
	515200 OASDI EXPENSE	145.82	3,824.59
	515500 HEALTH INSURANCE EXP.	2,246.62	20,219.58
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	5,230.22	86,054.17
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXPENSE	22.00	22.00
	Major Account 520000 Total	22.00	8,504.50
	Fund 43132 Expenditures Total	5,252.22	94,558.67
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,592.00-	376,552.30-
	Major Account 460000 Total	10,592.00-	376,552.30-
	Fund 43141 Revenue Total	10,592.00-	376,552.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35,830.95	373,187.80
	534800 CONST & MAINT SUP EXP		1,087.50
	Major Account 520000 Total	35,830.95	374,275.30
	Fund 43141 Expenditures Total	35,830.95	374,275.30
	Subprogram Revenues	18,227.56-	1,334,965.16-
	Subprogram Expenditures	220,403.11	1,682,488.29

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	70,000.00-
	Major Account 470000 Total	17,500.00-	70,000.00-
	Fund 23110 Revenue Total	17,500.00-	70,000.00-
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	3,481.45	35,962.94
	545200 MEDICAL ASSESSMENT SERVICES	260.00	1,478.86
	549100 LAUNDRY SERVICES	629.95	1,848.73
	559100 OTHER OPERATING EXPENSES	22.00	22.00
	Major Account 520000 Total	4,393.40	39,837.46
	570000 Travel Expenses		
	571100 LODGING	895.75	895.75
	572100 COMMERCIAL TRANSPORTATION EXPE	773.38	773.38
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total	1,669.13	3,540.46
	Fund 23110 Expenditures Total	6,062.53	53,538.10
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	2,672,100.00-
	Major Account 460000 Total	300,000.00-	2,672,100.00-
	Fund 43133 Revenue Total	300,000.00-	2,672,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,666.92	1,379,169.78
	511300 OVERTIME PAYMENTS	13,479.93	108,137.93
	511800 COMPENSATORY TIME PAID	4,532.36	74,042.94
	512100 VACATION LEAVE EXPENSE	5,023.72	120,253.63
	512200 SICK LEAVE EXPENSE	7,323.77	70,274.26
	512300 HOLIDAY LEAVE EXPENSE	7,411.13	74,489.38
	512400 MILITARY LLEAVE EXPENSE	22,875.88	101,360.16
	512500 FUNERAL LEAVE EXPENSE	146.05	986.38
	515100 RETIREMENT PLANS EXPENSE	14,710.79	153,148.83
	515200 OASDI EXPENSE	14,306.68	141,129.86
	515500 HEALTH INSURANCE EXPENSE	30,830.06	286,770.74
	516500 WORKERS COMP PREMIUMS		19,731.25

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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>
43133 ANG FIRE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	256,307.29	2,529,495.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		60.00
	533100 HOUSEHOLD & INSTIT EXP	139.99	11,054.67
	545200 MEDICAL ASSESSMENT SERV		84.00
	549100 LAUNDRY & UNIFORM SVCS		1,450.97
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	26,000.00-	26,000.00-
	Major Account 520000 Total	25,860.01-	12,433.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION	713.90	713.90
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total	713.90	778.25
	Fund 43133 Expenditures Total	231,161.18	2,517,840.18
	Subprogram Revenues	317,500.00-	2,742,100.00-
	Subprogram Expenditures	237,223.71	2,571,378.28



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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,299.43-
	Major Account 460000 Total		476,299.43-
	Fund 43134 Revenue Total		476,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,369.19	239,025.23
	511300 OVERTIME PAYMENTS	3,440.00	35,234.12
	511500 DIFFERENTIAL PYMT	267.30	3,154.50
	511800 COMPENSATORY TIME PAID	978.63	7,138.78
	512100 VACATION LEAVE EXPENSE	993.35	17,660.52
	512200 SICK LEAVE EXPENSE	2,255.71	10,172.70
	512300 HOLIDAY LEAVE EXPENSE	1,415.73	16,390.65
	512600 CIVIL LEAVE EXPENSE	153.08	483.15
	515100 RETIREMENT PLANS EXPENSE	2,386.67	24,655.39
	515200 OASDI EXPENSE	2,295.57	23,895.99
	515500 HEALTH INSURANCE EXPENSE	5,850.72	54,402.60
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	42,405.95	437,868.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,218.78
	556100 INSURANCE EXPENSE		103.80
	Major Account 520000 Total		3,322.58
	Fund 43134 Expenditures Total	42,405.95	441,190.90
	Subprogram Revenues		476,299.43-
	Subprogram Expenditures	42,405.95	441,190.90

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.61	7,162.97
	511300 OVERTIME PAYMENTS	4.25	25.19
	512100 VACATION LEAVE EXPENSE	54.55	506.46
	512200 SICK LEAVE EXPENSE		90.12
	512300 HOLIDAY LEAVE EXPENSE	43.64	479.18
	512500 BEREVEMENT LEAVE		54.55
	515100 RETIREMENT PLANS EXPENSE	65.73	623.45
	515200 FICA EXPENSE	66.41	630.30
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total	1,009.19	9,692.53
	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	1,009.19	10,044.61
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,400.00-	24,945.58-
	Major Account 460000 Total	3,400.00-	24,945.58-
	Fund 43135 Revenue Total	3,400.00-	24,945.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.69	21,486.14
	511300 OVERTIME PAYMENTS	12.11	72.99
	512100 VACATION LEAVE EXPENSES	163.64	1,518.43
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE	130.91	1,437.45
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	196.90	1,867.55
	515200 FICA EXPENSE	199.52	1,893.10
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	3,026.77	29,070.15
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.49
	559100 OTHER OPERATING EXP	2,700.00-	2,700.00-
	Major Account 520000 Total	2,700.00-	2,695.52-
	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	326.77	27,424.38
	Subprogram Revenues	3,400.00-	24,945.58-
	Subprogram Expenditures	1,335.96	37,468.99

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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	54,000.00-	602,673.39-
	Major Account 460000 Total	54,000.00-	602,673.39-
	Fund 43264 Revenue Total	54,000.00-	602,673.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46,083.77	527,939.21
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	447.36	2,514.88
	Major Account 520000 Total	46,531.13	620,074.41
	Fund 43264 Expenditures Total	46,531.13	620,074.41
	Subprogram Revenues	54,000.00-	602,673.39-
	Subprogram Expenditures	46,531.13	620,074.41

Agency Number 031 MILITARY DEPARTMENT  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	14,190.90	125,741.73
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	1,171.82	9,336.64
	512200 SICK LEAVE EXPENSE	954.90	5,968.07
	512300 HOLIDAY LEAVE EXPENSE	875.85	8,831.19
	512500 FUNERAL LEAVE EXPENSE		442.15
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE		148.87
	515100 RETIREMENT PLANS EXPENSE	1,230.97	10,758.53
	515200 FICA EXPENSE	1,200.88	10,639.08
	515500 HEALTH INSURANCE EXPENSE	4,065.57	33,004.88
	516500 WORKERS COMP PREMIUM		4,090.64
	Major Account 510000 Total	23,690.89	209,283.45
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.20	1,603.44
	521900 AWARDS EXPENSE		6.92
	522100 DUES & SUBSCRIPTION EXPENSE	1,168.65	3,925.91
	523201 NATURAL GAS	19,037.28	69,772.70
	523202 ELECTRICITY	18,362.03	156,146.21
	523203 WATER	917.16	11,673.89
	523204 SEWER	936.68	9,350.18
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	57,379.16	621,493.09
	527200 REP & MAINT-MOTOR VEHICL	726.87	3,190.68
	527600 REP & MAINT-HOUSE/INST EXPENSE		804.83
	531100 OFFICE SUPPLIES EXPENSE	1,021.46	4,247.51
	532100 NON-CAPITALIZED EQUIP		871.00
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	410.21	15,843.65
	534500 AGRICULTURAL SUPPLIES EXP	195.50	4,720.16
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	606.29	16,345.54
	534900 MISC SUP EXP	21.09	21.09
	538100 VEHICLE & EQUIP SUP EXP	195.91	5,134.04
	542500 ENG & ARCH SERVICES	11,644.69	41,395.00
	543500 MGT CONSULTANT SERVICES		3,825.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	945.00	11,137.03
	548600 PEST CONTROL	322.65	4,398.21
	548700 REFUSE/RECYCLING	1,318.29	11,403.04
	548900 WEED CONTROL		2,752.99
	549200 JANITORIAL SERVICES	4,868.50	25,134.74
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	9,503.28
	555340 COTS MAINTENANCE		3,102.91
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		12.98
	559100 OTHER OPERATING EXPENSE		19.92
	Major Account 520000 Total	121,842.62	1,040,356.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,914.63
	572100 COMMERCIAL TRANSPORTATION EXPE		332.25
	574500 PERSONAL VEHICLE MILEAGE EXP		31.54
	Major Account 570000 Total		2,278.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	Major Account 580000 Total		1,337.25
	Fund 10000 Expenditures Total	145,533.51	1,253,255.34
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	3,094.87-	82,909.69-
	483101 RENTAL REVENUE -NONTAXABLE		2,415.00-
	Major Account 480000 Total	3,094.87-	85,324.69-
	Fund 23115 Revenue Total	3,094.87-	85,509.36-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	27.48	247.70
	523201 NATURAL GAS	2,079.43	7,627.35
	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	3,996.51	15,237.87
	549200 JANITORIAL/SECURITY SRVS	2,500.00	36,186.00

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES	663.25	9,860.73
	559100 OTHER OPERATING EXP	52.47	4,759.16
	Major Account 520000 Total	<u>9,319.14</u>	<u>81,505.16</u>
	Fund 23115 Expenditures Total	9,319.14	81,505.16
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,435.19-	865,320.60-
	Major Account 460000 Total	<u>146,435.19-</u>	<u>865,320.60-</u>
	Fund 43112 Revenue Total	146,435.19-	865,320.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,849.98	144,474.10
	512100 VACATION LEAVE EXPENSE	354.80	12,387.92
	512200 SICK LEAVE EXPENSE	2,248.75	10,024.25
	512300 HOLIDAY LEAVE EXPENSE	1,022.70	10,873.99
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,458.22	13,337.78
	515200 FICA EXPENSE	1,368.55	12,527.31
	515500 HEALTH INSURANCE EXPENSE	4,245.14	38,569.75
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	<u>26,548.14</u>	<u>245,317.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP	164.58	495.25
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION	435.00	435.00
	526100 REP & MAINT-REAL PROPERT		2,975.06
	527200 reP & MAINT-motor vehicles		1,698.98
	527800 rep & maint-other property		1,084.50
	534500 AGRICULTURAL SUPPLIES EXPENSE	2,006.35	24,972.45
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE	2,087.20	8,753.94
	538100 VEHICLE AND VEHICLE EQUIP		2,753.77
	542500 ENG & ARCH SERVICES		12,044.00
	543500 mgmt consultant services	4,859.86	431,201.52
	545000 LABORATORY SERVICES	1,121.57	9,952.35
	548700 REFUSE/RECYCLING		135.42
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE		46,816.78

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	10,674.56	556,614.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.18
	572100 COMMERCIAL TRANSPORTATION	529.19	1,150.29
	573100 STATE-OWNED TRANSPORT	25.23	1,220.28
	574500 PERSONAL VEHICLE MILEAGE		163.51
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	554.42	3,627.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	37,777.12	824,459.82
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,723.73	142,187.89
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	1,224.23	10,122.15
	512200 SICK LEAVE EXPENSE	529.53	6,157.78
	512300 HOLIDAY LEAVE EXPENSE	972.42	9,860.89
	512500 FUNERAL LEAVE EXPENSE		663.00
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE		354.07
	515100 RETIREMENT PLANS EXPENSE	1,399.60	12,173.67
	515200 FICA EXPENSE	1,372.75	12,020.88
	515500 HEALTH INSURANCE EXPENSE	4,023.93	34,804.46
	516500 WORKERS' COMP. PREMIUM		3,970.31
	Major Account 510000 Total	26,246.19	232,636.77
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	137.30	1,421.46
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXPENSE	1,298.65	4,246.88
	523201 NATURAL GAS	22,851.19	86,386.82
	523202 ELECTRICITY	30,245.48	232,289.05
	523203 WATER	1,409.93	15,590.53
	523204 SEWER	1,327.49	10,814.01



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 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	153,145.22	714,779.41
	527200 REP & MAINT-MOTOR VEHICLES	726.86	3,191.59
	527600 REP & MAINT-HOUSE/INST EXPENSE		804.81
	531100 OFFICE SUPPLIES EXPENSE	1,021.44	4,247.55
	532100 NON-CAPITALIZED EQUIP		870.99
	532280 VIDEO EQUIP		14.43
	533100 HOUSEHOLD & INSTIT EXPENSE	884.22	27,998.51
	534500 AGRICULTURAL SUPPLIES EXP	195.50	11,082.25
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	694.27	25,462.46
	534900 MISCELLANEOUS SUP EXPENSE	63.28	63.28
	538100 VEHICLES & EQUIP SUP EXPENSE	195.90	5,134.03
	542500 ENG & ARCH SERVICES	22,078.56	83,771.39
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	945.00	14,112.33
	548600 PEST CONTROL	699.32	7,533.37
	548700 REFUSE/RECYCLING	2,175.41	16,418.91
	548900 WEED CONTROL		2,396.08
	549200 JANITORIAL SERVICES	11,297.25	62,419.56
	554900 OTHER CONTRACTURAL SERVICES	4,815.00	28,509.72
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	559100 OTHER OPERATING EXPENSE		19.92
	Major Account 520000 Total	256,207.27	1,379,475.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,914.62
	572100 COMMERCIAL TRANSPORTATION EXPE		332.24
	574500 PERSONAL MILEAGE EXP		31.53
	Major Account 570000 Total		2,278.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,011.75
	Major Account 580000 Total		4,011.75
	Fund 43114 Expenditures Total	282,453.46	1,618,402.71
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,508.79-	622,277.18-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	82,508.79-	622,277.18-
	Fund 43115 Revenue Total	82,508.79-	622,277.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,475.12	64,330.28
	511800 COMPENSATORY TIME PAID	60.74	1,900.49
	512100 VACATION LEAVE EXPENSE	242.94	3,502.67
	512200 SICK LEAVE EXPENSE		2,508.50
	512300 HOLIDAY LEAVE EXPENSE	409.41	4,496.31
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	5,820.36
	515200 FICA EXPENSE	558.27	5,333.02
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,456.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,743.62	111,299.93
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.54	916.48
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	1,300.00	46,445.74
	527200 REP & MAINT-MOTOR VEHICLE		1,057.35
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	10.77	7,573.40
	538100 VEHICLE & EQUIP SUP EXP	780.48	5,431.03
	549200 SECURITY SERVICES EXP	51,843.71	459,978.92
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	54,026.50	523,257.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		2,805.12
	Fund 43115 Expenditures Total	65,770.12	637,362.76
	Subprogram Revenues	232,038.85-	1,573,107.14-
	Subprogram Expenditures	540,853.35	4,414,985.79

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 Program Number 544 NATIONAL & STATE GUARD  
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	301.37-	2,447.28-
		486600 CREDIT CARD CLEARING	6,094.46-	8,022.85-
		Major Account 480000 Total	6,395.83-	10,470.13-
		Fund 23115 Revenue Total	6,395.83-	10,470.13-
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS		245,126.35-
		Major Account 460000 Total		245,126.35-
		Fund 43113 Revenue Total		245,126.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,052.54	24,134.52
		511800 COMPENSATORY TIME PAID		58.81
		512100 VACATION LEAVE EXPENSE	261.66	1,469.96
		512200 SICK LEAVE EXPENSE	209.58	1,778.47
		512300 HOLIDAY LEAVE EXPENSE	130.94	1,689.19
		515100 RETIREMENT PLANS EXPENS	198.74	2,180.91
		515200 OASDI EXPENSE	201.38	2,206.73
		515500 HEALTH INSURANCE EXPENS		235.81
		Major Account 510000 Total	3,054.84	33,754.40
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	3,000.00	228,951.24
		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	247.70	1,734.35
		542100 SOS TEMP SERV - PERSONNEL		2,133.04
		554900 OTHER CONTRACTURAL SERVICES	11,128.00	47,314.80
		556100 INSURANCE EXPENSE		259.50
		Major Account 520000 Total	14,375.70	296,050.98
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		31,084.70
		584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
		Major Account 580000 Total		63,205.70
		Fund 43113 Expenditures Total	17,430.54	393,011.08
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	2,753,803.62-	20,484,074.17-

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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>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,753,803.62-	20,484,074.17-
	Fund 43114 Revenue Total	2,753,803.62-	20,484,074.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	101,126.10	943,236.93
	511300 OVERTIME PAYMENTS		358.00
	511800 COMPENSATORY TIME	609.79	6,268.53
	512100 VACATION LEAVE EXPENSE	6,519.48	68,754.67
	512200 SICK LEAVE EXPENSE	6,524.34	49,577.30
	512300 HOLIDAY LEAVE EXPENSE	6,122.38	66,443.49
	512500 FUNERAL LEAVE EXPENSE		3,295.12
	512700 INJURY LEAVE EXPENSE		253.54
	515100 RETIREMENT PLANS EXPENSE	9,029.71	84,990.72
	515200 FICA EXPENSE	8,688.19	81,864.25
	515500 HEALTH INSURANCE EXPENSE	19,939.08	188,713.42
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	158,559.07	1,507,712.24
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	343.28	3,388.70
	522100 DUES & SUBSCRIPTION EXPENSE	3,875.55	7,554.51
	522200 CONFERENCE REGISTRATION		3,255.00
	523201 NATURAL GAS	97,148.43	358,418.54
	523202 ELECTRICITY	56,285.76	503,727.68
	523203 WATER	1,953.65	22,411.59
	523204 SEWER	1,404.37	19,979.23
	523207 PROPANE	1,201.25	4,658.71
	524600 RENT EXPENSE - BUILDINGS	2,772.97	83,462.20
	525500 RENT EXP-OTHER PERS PROP		12,673.20
	526100 REP & MAINT-REAL PROPERTY	910,948.11	10,445,368.43
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	3,050.09	13,382.95
	527600 REP & MAINT-HOUSE/INST	40,120.00	54,993.31
	527800 REP & MAINT-COMM EQUIPMENT		21,685.35
	531100 OFFICE SUPPLIES EXPENSE	316.40	2,013.15
	532100 NON-CAPITALIZED EQUIP	101,832.82	1,357,725.11
	532290 RADIO EQUIP	24,528.00	41,143.52
	533100 HOUSEHOLD & INSTIT EXPENSE	7,700.85	51,984.69
	534500 AGRICULTURAL SUPPLIES EX	1,498.48	32,019.22
	534800 CONST & MAINT SUP EXP	11,030.48	177,567.58

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE	1,584.00	4,535.48
	537100 LABORATORY SERVICES		3,286.40
	538100 VEHICLE & EQUIP SUP EXP	2,810.17	65,778.13
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	254,860.52	1,126,659.26
	543500 MGT CONSULTANT SERVICES	1,479.22	1,479.22
	548500 LAWN/LANDSCAPE/SNOW REM	600.00	68,407.35
	548600 PEST CONTROL	2,805.23	23,682.53
	548700 REFUSE/RECYCLING	7,529.76	74,102.80
	548900 WEED CONTROL		19,906.24
	549100 LAUNDRY/UNIFORM SERVICES	78.32	914.18
	549200 JANITORIAL SERVICES	16,684.69	95,920.58
	554900 OTHER CONTRACTURAL SERVICES	23,787.26	259,397.52
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE	75.06	10,491.80
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSES	22.00	96.16
	Major Account 520000 Total	1,578,326.72	14,999,447.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,824.48
	572100 COMMERCIAL TRANSPORTATION EXPE		6,872.10
	573100 STATE-OWNED TRANSPORT	101.53	4,689.88
	574500 PERSONAL VEHICLE MILEAG		455.80
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	101.53	21,515.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	207,715.12	806,557.82
	584200 VEHICLES & VEHICLE EQUIPMENT		333,504.58
	586900 OTHER FIXED ASSETS		6,558.93
	Major Account 580000 Total	207,715.12	1,133,503.47
	Fund 43114 Expenditures Total	1,944,702.44	17,662,178.87
	Subprogram Revenues	2,760,199.45	20,739,670.65
	Subprogram Expenditures	1,962,132.98	18,055,189.95

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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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,600.00-	238,324.75-
	Major Account 460000 Total	31,600.00-	238,324.75-
	Fund 43265 Revenue Total	31,600.00-	238,324.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,022.18	131,151.18
	511800 COMPENSATORY TIME PAID		638.70
	512100 VACATION LEAVE EXPENSE	211.52	5,813.64
	512200 SICK LEAVE EXPENSE	1,730.28	8,326.67
	512300 HOLIDAY LEAVE EXPENSE	840.21	8,854.63
	512500 FUNERAL LEAVE EXPENSE		997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.32	11,665.20
	515200 OASDI EXPENSE	1,164.16	10,817.90
	515500 HEALTH INSURANCE EXPENSE	3,292.06	30,126.26
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	22,518.73	210,316.63
	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	76.31-	11,881.31
	534600 ED & RECREATIONAL SUP EX	22.02-	638.57
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	98.33-	21,697.75
	570000 Travel Expenses		
	571100 LODGING		146.30
	574500 PERSONAL VEHICLE MILEAGE	123.28	123.28
	Major Account 570000 Total	123.28	269.58
	Fund 43265 Expenditures Total	22,543.68	232,283.96
	Subprogram Revenues	31,600.00-	238,324.75-
	Subprogram Expenditures	22,543.68	232,283.96

Agency Number 031 MILITARY DEPARTMENT  
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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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,416.66-	75,166.66-
	Major Account 460000 Total	9,416.66-	75,166.66-
	Fund 43117 Revenue Total	9,416.66-	75,166.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,416.66	46,750.02
	554900 OTHER CONTRACTUAL SERVICES		47,083.30
	Major Account 520000 Total	9,416.66	93,833.32
	Fund 43117 Expenditures Total	9,416.66	93,833.32
	Subprogram Revenues	9,416.66-	75,166.66-
	Subprogram Expenditures	9,416.66	93,833.32

Agency Number 031 MILITARY DEPARTMENT  
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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		831.61
	521900 AWARDS EXPENSE		919.66
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	523201 NATURAL GAS	507.28	6,572.21
	523202 ELECTRICITY	817.13	9,726.34
	523203 WATER	69.78	921.32
	523204 SEWER	64.70	969.65
	523500 PROMPT PAY INTEREST		69.52
	523600 INTEREST EXPENSE	27.76	261.86
	524600 RENT EXPENSE-BUILDINGS	7,347.10	7,347.10
	525500 RENT EXPENSE-OTHER PERS PROPE		2,187.73
	526100 REP & MAINT-REAL PROPERT	910.63	18,265.18
	532200 PERSONAL COMPUTING EQUIPMENT		59.20
	533100 HOUSEHOLD & INSTIT EXP	891.24	945.22
	541100 ACCTG & AUDITING SERVICES		14,243.98
	542500 ENG & ARCH SERVICES		1,050.00
	543500 MGT CONSULTANT SERVICES		2.00
	548600 PEST CONTROL		187.86
	548700 REFUSE/RECYCLING	68.51	2,050.32
	549200 JANITORIAL/SECURITY SRVS	374.98	2,160.13
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	9,457.85	82,836.33
	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	9,457.85	120,474.92
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	215.00	84,722.86
	Major Account 480000 Total	215.00	84,722.86
	Fund 23110 Revenue Total	215.00	84,722.86



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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		249.94
	534500 AGRICULTURAL SUPPLIES EX		219.99
	548500 LAWN/LANDSCAPE/SNOW REMOV		4,142.99
	554100 DATA SERVICES		93.24
	Major Account 520000 Total		4,519.68
	Fund 23110 Expenditures Total		4,519.68
	Subprogram Revenues	215.00	84,722.86
	Subprogram Expenditures	9,457.85	124,994.60
	Program Revenues	3,425,772.28	27,903,346.16
	Program Expenditures	3,215,941.38	29,210,551.85

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-
	Major Account 470000 Total		8,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		293.76
	Major Account 480000 Total		293.76
	Fund 10000 Revenue Total		8,456.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,596.20	243,327.96
	511300 OVERTIME PAYMENTS	132.68	4,420.58
	511400 ON CALL PAY	1,398.33	12,883.83
	511800 COMPENSATORY TIME PAID	102.61	775.27
	512100 VACATION LEAVE EXPENSE	1,601.72	24,737.36
	512200 SICK LEAVE EXPENSE	1,617.29	8,880.38
	512300 HOLIDAY LEAVE EXPENSE	1,571.49	17,001.35
	512500 FUNERAL LEAVE EXPENSE		1,373.46
	512600 CIVIL LEAVE EXPENSE		89.59
	515100 RETIREMENT PLANS EXPENSE	2,547.50	23,478.05
	515200 FICA EXPENSE	2,428.64	22,405.86
	515500 HEALTH INSURANCE EXPENSE	6,748.59	55,469.28
	516400 UNEMPLOYM COMP INS EXP	1,760.66	4,415.74
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	47,505.71	424,071.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.54	3,087.19
	521400 CIO CHARGES		50,153.72
	521500 PUBLICATION & PRINT EXP		3,532.00
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,146.50
	523201 NATURAL GAS	361.77	1,518.70
	523202 ELECTRICITY	939.95	8,282.93
	523203 WATER	44.65	207.79
	523204 SEWER	37.92	164.41
	524600 RENT EXPENSE-BUILDINGS		223.45
	526100 REP & MAINT-REAL PROPERT	15.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	531100 OFFICE SUPPLIES EXPENSE	4,117.75	275.72
	531200 IT SUPPLIES		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	.16-	5.27
	533100 HOUSEHOLD & INSTIT EXP		465.73
	533900 FOOD EXPENSE-INSTITUTIONS		89.97
	538100 VEHICLE & EQUIP SUP EXP	55.24	153.90
	541100 ACCTG & AUDITING SERVICES		5,116.25
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	89.70
	549200 JANITORIAL/SECURITY SRVS		4,426.74
	554100 DATA SERVICES	48.15	779.47
	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	5,683.18	89,331.74
	570000 Travel Expenses		
	571100 LODGING	113.40	1,910.52
	571800 MEALS - TRAVEL STATUS	78.33	871.40
	572100 COMMERCIAL TRANSPORTATIO	420.22	1,321.09
	573100 STATE-OWNED TRANSPORT	152.51	2,522.30
	574500 PERSONAL VEHICLE MILEAGE	133.29	293.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSE	24.00	190.50
	Major Account 570000 Total	921.75	7,877.10
	Fund 10000 Expenditures Total	54,110.64	521,280.06
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	421,809.63-	4,297,760.11-
	Major Account 460000 Total	421,809.63-	4,297,760.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.14-
	Major Account 480000 Total		80.14-
	Fund 43120 Revenue Total	421,809.63-	4,297,840.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,812.77	626,306.87
	511300 OVERTIME PAYMENTS	771.29	6,232.30
	511400 ON CALL PAY	1,398.33	12,966.36

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As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	509.05	4,077.98
	512100 VACATION LEAVE EXPENSE	3,095.57	65,624.47
	512200 SICK LEAVE EXPENSE	2,806.63	37,493.02
	512300 HOLIDAY LEAVE EXPENSE	3,806.15	43,700.54
	512500 FUNERAL LEAVE EXPENSE		1,581.41
	512600 CIVIL LEAVE EXPENSE		89.59
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	5,929.91	59,780.94
	515200 FICA EXPENSE	5,625.51	56,996.26
	515500 HEALTH INSURANCE EXPENSE	17,180.62	157,179.88
	516400 UNEMPLOYM COMP INS EXP	1,760.66	4,415.73
	516500 WORKERS COMP PREMIUMS		11,820.73
	Major Account 510000 Total	109,696.49	1,088,627.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES		51,192.35
	521500 PUBLICATION & PRINT EXP		6,151.17
	522100 DUES & SUBSCRIPTION EXP	50.00	175.00
	522200 CONFERENCE REGISTRATION	1,452.00	3,528.50
	523201 NATURAL GAS	361.77	1,518.70
	523202 ELECTRICITY	939.95	8,282.93
	523203 WATER	44.65	207.79
	523204 SEWER	37.92	164.41
	524600 RENT EXPENSE-BUILDINGS		223.43
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	15.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		3,683.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE		2,341.29
	531200 IT SUPPLIES		4,014.82
	532100 NON-CAPITALIZED EQUIP PU	.63-	133.35
	532200 PERSONAL COMPUTING EQUIPMENT	2,108.11	4,889.84
	532270 WIRELESS PHONE EQUIP	.49-	28.88
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP		554.61
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98

Secure Version - Prior Month

As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	156.25	794.33
	541100 ACCTG & AUDITING SERVICES		5,116.25
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	658.05	8,296.54
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	89.70
	549200 JANITORIAL/SECURITY SRVS	1,537.20	4,426.74
	554100 DATA SERVICES	48.15	779.45
	554900 OTHER CONTRACTUAL SERVICES	10,954.90	332,638.38
	555510 SAAS SUBSCRIPTION FEES	80,000.00	88,718.00
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE		9,140.68
	559100 OTHER OPERATING EXP	22.00	121.00
	Major Account 520000 Total	99,396.20	607,976.80
	570000 Travel Expenses		
	571100 LODGING	1,403.25	15,940.75
	571800 MEALS - TRAVEL STATUS	1,223.56	4,727.67
	572100 COMMERCIAL TRANSPORTATIO	982.09	4,063.12
	573100 STATE-OWNED TRANSPORT	1,000.29	11,195.05
	574500 PERSONAL VEHICLE MILEAGE	133.30	712.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,534.88
	575100 MISC TRAVEL EXPENSE	24.00	397.00
	Major Account 570000 Total	4,766.49	44,570.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,976.99	2,413,373.97
	599100 OTHER GOVERNMENT AID	111,090.49	111,090.49
	Major Account 590000 Total	265,067.48	2,524,464.46
	Fund 43120 Expenditures Total	478,926.66	4,265,639.43
	Subprogram Revenues	421,809.63	4,306,296.49
	Subprogram Expenditures	533,037.30	4,786,919.49

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,468.49-
	Major Account 480000 Total		60,468.49-
	Fund 10000 Revenue Total		60,468.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		31.74
	554900 OTHER CONTRACTUAL SERVICES		253,974.40
	Major Account 520000 Total		254,006.14
	Fund 10000 Expenditures Total		254,006.14
	Subprogram Revenues		60,468.49-
	Subprogram Expenditures		254,006.14

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,382.42-	1,957,200.62-
	Major Account 460000 Total	26,382.42-	1,957,200.62-
	Fund 43122 Revenue Total	26,382.42-	1,957,200.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,382.42	1,957,200.62
	Major Account 590000 Total	26,382.42	1,957,200.62
	Fund 43122 Expenditures Total	26,382.42	1,957,200.62
	Subprogram Revenues	26,382.42-	1,957,200.62-
	Subprogram Expenditures	26,382.42	1,957,200.62

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	1,267.20	14,089.69
	511300 OVERTIME PAYMENTS		31.68
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	168.96	1,805.39
	512100 VACATION LEAVE EXPENSE	168.96	4,524.13
	512200 SICK LEAVE EXPENSE		2,524.98
	512300 HOLIDAY LEAVE EXPENSE	84.48	1,106.68
	515100 RETIREMENT PLANS EXPENSE	126.60	1,807.15
	515200 FICA EXPENSE	123.00	1,787.09
	515500 HEALTH INSURANCE EXPENSE	262.00	2,413.94
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	2,201.20	30,615.58
	520000 Operating Expenses		
	521400 CIO CHARGES		614.19
	521500 PUBLICATION & PRINT EXP		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		528.86
	570000 Travel Expenses		
	571100 LODGING		668.55-
	571800 MEALS - TRAVEL STATUS	55.13	880.11-
	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	55.13	3,955.54-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,185.72
	Major Account 590000 Total		4,185.72
	Fund 10000 Expenditures Total	2,256.33	31,374.62
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	5,474.79	45,705.56
	511300 OVERTIME PAYMENTS	169.30	682.42
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	176.76	3,504.09
	512100 VACATION LEAVE EXPENSE	442.73	13,784.01
	512200 SICK LEAVE EXPENSE	98.23	3,989.71
	512300 HOLIDAY LEAVE EXPENSE	325.91	3,647.06
	512500 FUNERAL LEAVE EXPENSE		164.21
	515100 RETIREMENT PLANS EXPENSE	500.92	5,355.95
	515200 FICA EXPENSE	493.94	5,323.49
	515500 HEALTH INSURANCE EXPENSE	548.47	5,461.00
	516500 WORKERS COMP PREMIUMS		1,142.97
	Major Account 510000 Total	8,231.05	88,804.07
	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

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	8,231.05	170,948.03
	Subprogram Revenues		140,333.81-
	Subprogram Expenditures	10,487.38	202,322.65

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	332.32-	2,307.78-
	Major Account 480000 Total	332.32-	2,307.78-
	Fund 23112 Revenue Total	332.32-	200,319.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,281.48	112,944.71
	511300 OVERTIME PAYMENTS	.66	430.20
	511800 COMPENSATORY TIME PAID	322.62	5,776.01
	512100 VACATION LEAVE EXPENSE	1,400.63	18,843.30
	512200 SICK LEAVE EXPENSE	673.56	15,331.83
	512300 HOLIDAY LEAVE EXPENSE	838.09	8,599.37
	512400 MILITARY LEAVE EXPENSE	4,186.46	10,355.98
	515100 RETIREMENT PLANS EXPENSE	1,250.76	12,900.29
	515200 FICA EXPENSE	1,170.87	12,164.77
	515500 HEALTH INSURANCE EXPENSE	2,392.10	22,926.29
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	21,517.23	222,769.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.30	107.74
	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		153.70
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	1,242.00	1,299.00
	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	1,262.30	24,517.42
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS		275.65
	572100 COMMERCIAL TRANSPORTATIO	1,039.69	1,039.69
	573100 STATE-OWNED TRANSPORT	60.42	5,216.07
	Major Account 570000 Total	1,100.11	7,063.87
	Fund 23112 Expenditures Total	23,879.64	254,350.52
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>332.32</u>	<u>200,319.91</u>
	Subprogram Expenditures	<u>23,879.64</u>	<u>255,574.58</u>
	Program Revenues	<u>448,524.37</u>	<u>6,664,619.32</u>
	Program Expenditures	<u>593,786.74</u>	<u>7,456,023.48</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	8,527.50	566,672.75
	Major Account 590000 Total	8,527.50	566,672.75
	Fund 10000 Expenditures Total	8,527.50	566,672.75
	Subprogram Expenditures	8,527.50	566,672.75
	Program Expenditures	8,527.50	566,672.75

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	229,887.00	398,366.10
	542500 ENG & ARCH SERVICES	1,932.00	4,885.20
	Major Account 520000 Total	<u>231,819.00</u>	<u>403,251.30</u>
	Fund 38000 Expenditures Total	<u>231,819.00</u>	<u>403,251.30</u>
	Subprogram Expenditures	<u>231,819.00</u>	<u>403,251.30</u>
	Program Expenditures	<u>231,819.00</u>	<u>403,251.30</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		454,750.00-
	Major Account 460000 Total		454,750.00-
	Fund 43114 Revenue Total		454,750.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	60,700.00	727,900.00
	Major Account 520000 Total	60,700.00	727,900.00
	Fund 43114 Expenditures Total	60,700.00	727,900.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,287,814.00-	8,620,340.09-
	Major Account 460000 Total	1,287,814.00-	8,620,340.09-
	Fund 43261 Revenue Total	1,287,814.00-	8,620,340.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,284,444.00	8,150,265.59
	542500 ENG & ARCH SERVICES	3,370.00	196,924.50
	Major Account 520000 Total	1,287,814.00	8,347,190.09
	Fund 43261 Expenditures Total	1,287,814.00	8,347,190.09
	Subprogram Revenues	1,287,814.00-	9,075,090.09-
	Subprogram Expenditures	1,348,514.00	9,075,090.09

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		91,685.00
	Major Account 520000 Total		2,858,117.40
	Fund 43261 Expenditures Total		2,858,117.40
	Subprogram Revenues		2,372,641.58-
	Subprogram Expenditures		2,858,117.40
	Program Revenues	1,287,814.00-	11,447,731.67-
	Program Expenditures	1,348,514.00	11,933,207.49



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	62,340.75	207,042.61
	542500 ARch & engineering services	1,257.90	16,917.39
	Major Account 520000 Total	<u>63,598.65</u>	<u>223,960.00</u>
	Fund 10000 Expenditures Total	63,598.65	223,960.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	20,405.20	50,838.28
	Major Account 520000 Total	<u>20,405.20</u>	<u>50,838.28</u>
	Fund 38000 Expenditures Total	<u>20,405.20</u>	<u>50,838.28</u>
	Subprogram Expenditures	<u>84,003.85</u>	<u>274,798.28</u>
	Program Expenditures	<u>84,003.85</u>	<u>274,798.28</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	428,275.98	1,206,551.28
	Major Account 520000 Total	428,275.98	1,206,551.28
	Fund 38000 Expenditures Total	428,275.98	1,206,551.28
	Subprogram Expenditures	428,275.98	1,206,551.28

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,554,437.02-	4,469,681.72-
	Major Account 460000 Total	1,554,437.02-	4,469,681.72-
	Fund 43261 Revenue Total	1,554,437.02-	4,469,681.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,518,433.02	4,277,772.72
	542500 ENG & ARCH SERVICES	46,984.00	206,539.00
	Major Account 520000 Total	1,565,417.02	4,484,311.72
	Fund 43261 Expenditures Total	1,565,417.02	4,484,311.72
	Subprogram Revenues	1,554,437.02-	4,469,681.72-
	Subprogram Expenditures	1,565,417.02	4,484,311.72
	Program Revenues	1,554,437.02-	4,469,681.72-
	Program Expenditures	1,993,693.00	5,690,863.00

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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	10,742.40	76,737.61
	542500 ARCH & ENG SERVICES		3,518.75
	Major Account 520000 Total	<u>10,742.40</u>	<u>80,256.36</u>
	Fund 10000 Expenditures Total	<u>10,742.40</u>	<u>80,256.36</u>
	Subprogram Expenditures	<u>10,742.40</u>	<u>80,256.36</u>
	Program Expenditures	<u>10,742.40</u>	<u>80,256.36</u>
	Agency Revenues	<u>9,141,156.12-</u>	<u>125,640,050.42-</u>
	Agency Expenditures	<u>14,318,210.89</u>	<u>168,419,486.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	465.54-	5,660.01-
	481200 GAIN OR LOSS-SALE OF INV	14,877.81-	16,060.80
	Major Account 480000 Total	15,343.35-	10,400.79
	Fund 63280 Revenue Total	15,343.35-	10,400.79
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.29	363.09
	Major Account 520000 Total	15.29	363.09
	Fund 63280 Expenditures Total	15.29	363.09
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,173.35-	858,037.11-
	481200 GAIN OR LOSS-SALE OF INV	2,337,634.51-	2,523,501.73
	Major Account 480000 Total	2,406,807.86-	1,665,464.62
	Fund 63330 Revenue Total	2,406,807.86-	1,665,464.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,402.98	57,089.86
	Major Account 520000 Total	2,402.98	57,089.86
	Fund 63330 Expenditures Total	2,402.98	57,089.86
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	142,034.68-	2,204,063.55-
	Major Account 450000 Total	142,034.68-	2,204,063.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163,132.27-	14,237,024.56-
	481200 GAIN OR LOSS-SALE OF INV	39,306,730.56-	41,091,028.48
	484822 FEDERAL MINERAL DEPOSIT	1,311.47-	18,474.21-
	484823 OIL & GAS ROYALTIES	50,219.56-	622,765.76-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-
	484825 LIMESTONE/OTHER ROYALTY	12,743.99-	214,825.24-
	484826 Colorado O & G Royalties	6,386.09-	91,223.15-
	Major Account 480000 Total	40,540,523.94-	25,903,076.62
	490000 Other Financing Sources		
	491312 EASEMENTS		10,056.14-
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total		11,392,392.84-
	Fund 63340 Revenue Total	40,682,558.62-	12,306,620.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40,405.35	945,672.89

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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>40,405.35</u>	<u>945,672.89</u>
	Fund 63340 Expenditures Total	<u>40,405.35</u>	<u>945,672.89</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,712.74-	29,783.48-
	481200 GAIN OR LOSS-SALE OF INV	<u>62,770.89-</u>	<u>67,761.61</u>
	Major Account 480000 Total	<u>65,483.63-</u>	<u>37,978.13</u>
	Fund 63350 Revenue Total	<u>65,483.63-</u>	<u>37,978.13</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>64.53</u>	<u>1,527.99</u>
	Major Account 520000 Total	<u>64.53</u>	<u>1,527.99</u>
	Fund 63350 Expenditures Total	<u>64.53</u>	<u>1,527.99</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>249.92-</u>	<u>1,969.35-</u>
	Major Account 480000 Total	<u>249.92-</u>	<u>1,969.35-</u>
	Fund 65130 Revenue Total	<u>249.92-</u>	<u>1,969.35-</u>
	Subprogram Revenues	<u>43,170,443.38-</u>	<u>14,018,494.42</u>
	Subprogram Expenditures	<u>42,888.15</u>	<u>1,004,653.83</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		29,381.73-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total		31,081.73-
	Fund 63320 Revenue Total		31,081.73-
	Subprogram Revenues		31,081.73-

Secure Version - Prior Month

As of March 31, 2023

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-
	Major Account 480000 Total		764.60-
	Fund 63320 Revenue Total		764.60-
	Subprogram Revenues		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	7,389.27-	51,402.53-
	483402 UNIV LAND MGT	7.47-	40,487.06-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	Major Account 480000 Total	<u>7,396.74-</u>	<u>103,689.59-</u>
	Fund 63320 Revenue Total	<u>7,396.74-</u>	<u>103,689.59-</u>
	Subprogram Revenues	<u>7,396.74-</u>	<u>103,689.59-</u>
	Program Revenues	<u>43,177,840.12-</u>	<u>13,882,958.50</u>
	Program Expenditures	<u>42,888.15</u>	<u>1,004,653.83</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		77.83-
	Major Account 480000 Total		1,727.83-
	Fund 10000 Revenue Total		37,383.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,891.76	190,418.30
	512100 VACATION LEAVE EXPENSE	1,645.27	13,897.38
	512200 SICK LEAVE EXPENSE	332.99	7,779.62
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	12,704.82
	512600 CIVIL LEAVE EXPENSE		424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.86	16,864.83
	515200 FICA EXPENSE	1,796.62	16,169.38
	515500 HEALTH INSURANCE EXPENSE	3,164.60	28,481.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.08	289,496.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	11.10
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	336.22	4,233.04
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		411.64
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE		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	338.54	28,041.29
	570000 Travel Expenses		

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	530.40	1,928.70
	571800 MEALS - TRAVEL STATUS		598.92
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total	<u>530.40</u>	<u>2,616.37</u>
	Fund 10000 Expenditures Total	<u>32,729.02</u>	<u>320,154.30</u>
	Subprogram Revenues	<u>                    </u>	<u>37,383.43-</u>
	Subprogram Expenditures	<u>32,729.02</u>	<u>320,154.30</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	279.00-	971.00-
	474100 GENERAL BUSINESS FEES	2,255.50-	16,768.00-
	Major Account 470000 Total	2,534.50-	17,739.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.96-	1,055.83-
	Major Account 480000 Total	135.96-	1,055.83-
	Fund 23230 Revenue Total	2,670.46-	18,794.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.36	9,623.53
	512100 VACATION LEAVE EXPENSE	44.35	486.10
	512200 SICK LEAVE EXPENSE		304.90
	512300 HOLIDAY LEAVE EXPENSE	56.61	622.72
	515100 RETIREMENT PLANS EXPENSE	91.83	826.48
	515200 FICA EXPENSE	89.91	809.14
	515500 HEALTH INSURANCE EXPENSE	143.18	1,288.61
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.24	14,094.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.13	1,625.50
	521400 CIO CHARGES	21.01	188.00
	531100 OFFICE SUPPLIES EXPENSE		32.90
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	250.14	1,946.55
	Fund 23230 Expenditures Total	1,801.38	16,040.69
	Subprogram Revenues	2,670.46-	18,794.83-
	Subprogram Expenditures	1,801.38	16,040.69
	Program Revenues	2,670.46-	56,178.26-
	Program Expenditures	34,530.40	336,194.99

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	6.59-	52.30-
	Major Account 480000 Total	6.59-	52.30-
	Fund 23210 Revenue Total	6.59-	52.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	6.59-	52.30-
	Subprogram Expenditures		78.95
	Program Revenues	6.59-	52.30-
	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	7,239.59-	53,884.95-
	Major Account 480000 Total	7,239.59-	53,884.95-
	Fund 63210 Revenue Total	7,239.59-	53,884.95-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	675.00	1,305.00
	Major Account 520000 Total	675.00	1,305.00
	Fund 63210 Expenditures Total	675.00	1,305.00
	Subprogram Revenues	7,239.59-	53,884.95-
	Subprogram Expenditures	675.00	1,305.00

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	7,875.00	73,404.93
	526102 REP & MAINT - IRRIG	22,270.00	370,618.60
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV	7,447.37	117,682.40
	526105 REP & MAINT - MISC	12,407.05	216,284.70
	526106 REP & MAINT - PRESCRIBED BURNS		5,140.00
	542500 ENG & ARCH SERVICES		3,700.00
	Major Account 520000 Total	<u>49,999.42</u>	<u>792,673.05</u>
	Fund 23220 Expenditures Total	<u>49,999.42</u>	<u>792,673.05</u>
	Subprogram Expenditures	<u>49,999.42</u>	<u>792,673.05</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	6,450.00
	515200 FICA EXPENSE	53.56	493.45
	Major Account 510000 Total	<u>753.56</u>	<u>6,943.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		2,128.00
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total		<u>2,318.30</u>
	570000 Travel Expenses		
	571100 LODGING	82.00	987.00
	571800 MEALS - TRAVEL STATUS	55.13	681.30
	574500 PERSONAL VEHICLE MILEAGE	623.56	5,270.88
	Major Account 570000 Total	<u>760.69</u>	<u>6,939.18</u>
	Fund 23220 Expenditures Total	<u>1,514.25</u>	<u>16,200.93</u>
	Subprogram Expenditures	<u>1,514.25</u>	<u>16,200.93</u>



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	420.37	2,140.75
	523102 BUILDING ELECTRICITY EXPENSE	297.24	3,659.96
	523103 BUILDING WATER EXPENSE	104.84	846.01
	526100 REP & MAINT-REAL PROPERT		5,278.00
	533100 HOUSEHOLD & INSTIT EXP	318.14	454.78
	534800 CONST & MAINT SUP EXP		2,586.80
	548501 LAWN AND LANDSCAPE EXPENSE		1,445.50
	548502 SNOW REMOVAL EXPENSE	1,524.65	4,026.65
	548600 PEST CONTROL	90.40	391.20
	548700 REFUSE/RECYCLING	112.32	545.56
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	1,650.00	7,425.00
	549202 RUG RENTAL SERVICES EXPENSE	4.76	343.61
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	323.70	2,104.05
	556100 INSURANCE EXPENSE		2,669.74
	Major Account 520000 Total	4,846.42	34,621.01
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	4,846.42	49,338.95
	Subprogram Expenditures	4,846.42	49,338.95

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	330.00-	3,414.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES	10.00-	153,725.00-
	474117 SUB-LEASE FEE	1,844.53-	25,380.51-
	474131 CONDEMNATION FEE	100.00-	100.00-
	Major Account 470000 Total	2,284.53-	183,123.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,552.27-	640,770.07-
	484500 REIMB NON-GOVT SOURCES		4,378.40-
	Major Account 480000 Total	76,552.27-	645,148.47-
	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	78,836.80-	18,399,641.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,518.34	455,067.57
	512100 VACATION LEAVE EXPENSE	157.42	66,727.85
	512200 SICK LEAVE EXPENSE	1.68	46,726.51
	512300 HOLIDAY LEAVE EXPENSE	2,679.41	29,389.59
	512500 FUNERAL LEAVE EXPENSE	696.92	1,623.84
	512600 CIVIL LEAVE EXPENSE		22.34
	515100 RETIREMENT PLANS EXPENSE	4,347.09	44,894.98
	515200 FICA EXPENSE	4,230.53	42,506.16
	515500 HEALTH INSURANCE EXPENSE	6,887.44	61,592.49
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,354.04
	Major Account 510000 Total	73,518.83	755,004.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.38	7,621.27
	521400 CIO CHARGES	331.37	11,498.43
	521500 PUBLICATION & PRINT EXP	49.38	4,969.62
	521501 NEWSPAPER PUBLICATIONS EXPENSE	23,704.33	81,175.24
	521502 PRINTING EXPENSE		452.50
	521503 PHOTOCOPIER EXPENSE	379.87	2,892.97
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP	100.00	1,753.00
	522200 CONFERENCE REGISTRATION	195.00	365.00

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,688.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	106.88	472.36
	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	246.42-	5,836.36
	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	187.06	683.95
	555100 DATA PROC SOFTW LIC FEE		9,198.51
	556100 INSURANCE EXPENSE	587.87	15,161.42
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	25,909.72	164,646.87
	Fund 23220 Expenditures Total	99,428.55	919,651.12
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.19-	64,754.66-
	482112 COMMON AG RENT	523,727.07-	35,643,025.97-
	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	3,388.67-	41,499.39-
	482120 WIND AGREEMENTS AND RENT		33,361.36-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	53,662.07-	53,662.07-
	483112 COMMERCIAL NET RENT	16,117.03-	131,238.71-
	484820 WIND TOWER ROYALTIES		255,596.67-
	Major Account 480000 Total	598,131.03-	39,845,623.07-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	9,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>1,000.00-</u>	<u>3,509,000.00-</u>
	Fund 61360 Revenue Total	<u>599,131.03-</u>	<u>43,354,623.07-</u>
	Subprogram Revenues	<u>677,967.83-</u>	<u>61,754,265.05-</u>
	Subprogram Expenditures	<u>99,428.55</u>	<u>919,651.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	277.40
	524100 RENT EXP-LAND		612.00
	Major Account 520000 Total	<u>27.11</u>	<u>889.40</u>
	Fund 23220 Expenditures Total	<u>27.11</u>	<u>889.40</u>
	Subprogram Expenditures	<u>27.11</u>	<u>889.40</u>

Secure Version - Prior Month

As of March 31, 2023

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	23,344.09	3,636,956.19
	Major Account 520000 Total	23,344.09	3,636,956.19
	Fund 23220 Expenditures Total	23,344.09	3,636,956.19
	Subprogram Expenditures	23,344.09	3,636,956.19

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	53,161.25	485,151.78
	512100 VACATION LEAVE EXPENSE	551.15	61,073.51
	512200 SICK LEAVE EXPENSE	2,363.20	42,147.54
	512300 HOLIDAY LEAVE EXPENSE	2,800.13	31,283.82
	512500 FUNERAL LEAVE EXPENSE	1,793.86	3,549.64
	515100 RETIREMENT PLANS EXPENSE	4,542.94	46,665.65
	515200 FICA EXPENSE	4,365.88	45,369.13
	515500 HEALTH INSURANCE EXPENSE	10,112.36	84,355.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,049.79
	Major Account 510000 Total	<u>79,690.77</u>	<u>806,757.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.05	368.72
	521290 COM EXPENSE - DATA ONLY		559.93
	521400 CIO CHARGES		15,723.15
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521900 AWARDS EXPENSE		27.78
	522100 DUES & SUBSCRIPTION EXP	30.00	440.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	60.00	315.00
	527200 REP & MAINT-MOTOR VEHICL	2,360.10	8,387.77
	531100 OFFICE SUPPLIES EXPENSE	1,216.14	1,987.28
	532100 NON-CAPITALIZED EQUIP PU		2,765.02
	534700 ENG TECH & COMM SUP EXP		588.47
	538100 VEHICLE & EQUIP SUP EXP		19,409.59
	554900 OTHER CONTRACTUAL SERVICES	7,362.88	15,741.88
	555100 DATA PROC SOFTW LIC FEE		2,588.69
	556100 INSURANCE EXPENSE	8,023.75	20,378.65
	556300 SURETY & NOTARY BONDS	40.00	160.00
	Major Account 520000 Total	<u>19,148.92</u>	<u>89,608.29</u>
	570000 Travel Expenses		
	571100 LODGING		4,300.60
	571800 MEALS - TRAVEL STATUS	190.59	1,869.46
	574500 PERSONAL VEHICLE MILEAGE	400.86	1,127.53
	Major Account 570000 Total	<u>591.45</u>	<u>7,297.59</u>
	Fund 23220 Expenditures Total	<u>99,431.14</u>	<u>903,663.38</u>
	Subprogram Expenditures	<u>99,431.14</u>	<u>903,663.38</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	360.00	100,740.60
	Major Account 520000 Total	360.00	100,740.60
	Fund 23220 Expenditures Total	360.00	100,740.60
	Subprogram Expenditures	360.00	100,740.60



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	5,556.08	48,837.89
	512100 VACATION LEAVE EXPENSE	1,333.47	6,334.00
	512200 SICK LEAVE EXPENSE		5,500.59
	512300 HOLIDAY LEAVE EXPENSE	333.37	3,667.06
	512500 FUNERAL LEAVE EXPENSE		666.74
	515100 RETIREMENT PLANS EXPENSE	540.85	4,867.65
	515200 FICA EXPENSE	468.05	4,212.44
	515500 HEALTH INSURANCE EXPENSE	1,270.58	11,435.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		781.36
	Major Account 510000 Total	<u>9,502.40</u>	<u>86,315.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,675.84
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		170.00
	526100 REP & MAINT-REAL PROPERT	3,709.90	210,220.29
	527200 REP & MAINT-MOTOR VEHICL		1,662.52
	532100 NON-CAPITALIZED EQUIP PU		710.92
	534500 AGRICULTURAL SUPPLIES EX		7,586.43
	538100 VEHICLE & EQUIP SUP EXP		3,810.69
	555100 DATA PROC SOFTW LIC FEE		278.30
	556100 INSURANCE EXPENSE	982.05	2,132.60
	Major Account 520000 Total	<u>4,691.95</u>	<u>228,457.59</u>
	570000 Travel Expenses		
	571100 LODGING	192.00	914.00
	571800 MEALS - TRAVEL STATUS		280.55
	Major Account 570000 Total	<u>192.00</u>	<u>1,194.55</u>
	Fund 23220 Expenditures Total	<u>14,386.35</u>	<u>315,967.45</u>
	Subprogram Expenditures	<u>14,386.35</u>	<u>315,967.45</u>
	Program Revenues	<u>685,207.42-</u>	<u>61,808,150.00-</u>
	Program Expenditures	<u>294,012.33</u>	<u>6,737,386.07</u>
	Agency Revenues	<u>43,865,724.59-</u>	<u>47,981,422.06-</u>
	Agency Expenditures	<u>371,430.88</u>	<u>8,078,313.84</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	40.76-	40.87-
	Major Account 470000 Total	40.76-	40.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,877.06-	728,861.36-
	Major Account 480000 Total	94,877.06-	728,861.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.81-
	493100 OPERATING TRANSFERS IN	6,532,401.00-	18,955,586.00-
	Major Account 490000 Total	6,532,401.00-	18,955,737.81-
	Fund 23290 Revenue Total	6,627,318.82-	19,684,640.04-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.44-	3,605.51-
	483200 BUILDING & SPACE RENTAL	625.00-	5,887.39-
	Major Account 480000 Total	1,074.44-	9,492.90-
	Fund 23295 Revenue Total	1,074.44-	9,493.78-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,557.42-	30,162.17-
	481200 GAIN OR LOSS-SALE OF INV	80,329.86-	83,843.05
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	82,887.28-	36,144.19-
	Fund 23430 Revenue Total	82,887.28-	36,144.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	82.57	1,915.52
	Major Account 520000 Total	82.57	1,915.52
	Fund 23430 Expenditures Total	82.57	1,915.52
	Subprogram Revenues	6,711,280.54-	19,730,278.01-
	Subprogram Expenditures	82.57	1,915.52

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,535.97-	192,329.79-
	Major Account 490000 Total	28,535.97-	192,329.79-
	Fund 23290 Revenue Total	28,535.97-	192,329.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,511.31	146,199.04
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	683.34	7,982.81
	512200 SICK LEAVE EXPENSE	20.56	6,422.53
	512300 HOLIDAY LEAVE EXPENSE	826.07	9,772.02
	512500 FUNERAL LEAVE EXPENSE		573.72
	515100 RETIREMENT PLANS EXPENSE	1,350.94	12,800.77
	515200 FICA EXPENSE	1,361.52	12,977.78
	515500 HEALTH INSURANCE EXPENSE	523.96	7,073.46
	516500 WORKERS COMP PREMIUMS		2,615.04
	Major Account 510000 Total	21,277.70	208,417.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		341.69
	521400 CIO CHARGES	2,018.60	7,836.68
	521412 COM EXPENSE - VOICE/DATA	377.56	3,315.36
	521500 PUBLICATION & PRINT EXP		1,991.30
	521503 ADVERTISING		148.65
	521900 AWARDS EXPENSE		69.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP		450.33
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	527200 REP & MAINT-MOTOR VEHICL	500.93	604.30
	531100 OFFICE SUPPLIES EXPENSE		879.91
	532100 NON EXPENDABLE PROPERTY		591.48
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP		165.98
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	69,340.00
	543300 IT CONSULTING-OTHER	402.40	3,477.12
	547101 MEDIA/ADVERTISING		43.90
	548700 REFUSE/RECYCLING		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	630.00	2,719.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	6,929.49	138,002.47
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		1,329.09
	Major Account 570000 Total		1,425.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	389,152.78	16,392,953.72
	Major Account 590000 Total	389,152.78	16,392,953.72
	Fund 23290 Expenditures Total	417,359.97	16,740,798.45
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	151.05	3,567.06
	523202 ELECTRICITY	117.60	1,539.18
	523203 WATER	58.81	356.17
	523204 SEWER	50.13	237.08
	525500 RENT EXP-OTHER PERS PROP	7.95	71.55
	526100 REP & MAINT-REAL PROPERT		5,161.01
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	87.00
	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	414.54	17,980.31
	Fund 23295 Expenditures Total	414.54	17,980.31
	Subprogram Revenues	28,535.97	192,329.79
	Subprogram Expenditures	417,774.51	16,758,778.76
	Program Revenues	6,739,816.51	19,922,607.80
	Program Expenditures	417,857.08	16,760,694.28

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	286,264.32-	2,220,385.38-
	461113 DJ REIMBURSEMENT	796.13-	6,471.74-
	461116 STATE WILDLIFE GRANT	8,463.83-	8,463.83-
	Major Account 460000 Total	295,524.28-	2,235,320.95-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2,294.84-	3,965.45-
	476164 LIFETIME HABITAT STAMP	15,000.00-	201,500.00-
	476171 HABITAT STAMP	128,750.00-	2,254,325.00-
	476173 WATERFOWL STAMP	16,120.00-	245,150.00-
	476175 LIFETIME WATERFOWL STAMP	3,800.00-	52,400.00-
	476279 3-YEAR HABITAT STAMP	4,826.00-	71,056.50-
	476281 3-YEAR WATERFOWL STAMP	825.00-	13,410.00-
	476288 5-YEAR HABITAT STAMP	5,170.00-	77,832.00-
	476290 5-YEAR WATERFOWL STAMP	966.00-	15,180.00-
	Major Account 470000 Total	177,751.84-	2,934,818.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,823.10-	205,304.23-
	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	27,823.10-	547,954.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,751.20-
	Major Account 490000 Total		12,751.20-
	Fund 23340 Revenue Total	501,099.22-	5,730,845.17-
	Subprogram Revenues	501,099.22-	5,730,845.17-

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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		504,113.41-
	461700 OP GRANTS - OTHER	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	544,113.41-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	240.00-	2,554.14-
	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	240.00-	39,166.23-
	Fund 23340 Revenue Total	40,240.00-	583,279.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,608.37	588,441.45
	511200 TEMPORARY SALARIES-WAGE	9,283.39	192,871.47
	511300 OVERTIME PAYMENTS	103.77	5,035.78
	512100 VACATION LEAVE EXPENSE	2,024.98	53,401.82
	512200 SICK LEAVE EXPENSE	2,094.92	23,469.50
	512300 HOLIDAY LEAVE EXPENSE	3,933.08	40,527.84
	515100 RETIREMENT PLANS EXPENS	5,898.04	53,231.32
	515200 OASDI EXPENSE	6,096.89	63,301.45
	515500 HEALTH INSURANCE EXPENS	23,401.40	214,515.02
	516500 WORKERS COMP PREMIUMS		13,097.10
	Major Account 510000 Total	123,444.84	1,247,892.75
	520000 Operating Expenses		
	521100 POSTAGE	72.56	2,115.37
	521300 FREIGHT EXPENSE	575.22	948.81
	521400 CIO CHARGES	2,576.95	13,077.45
	521412 COM EXPENSE - VOICE/DATA	1,045.99	10,752.35
	521500 PUBLICATION & PRINT EXP		363.00
	521501 PUBLICATIONS		804.00
	521502 PRINTING	34.41	8,721.04
	521503 ADVERTISING EXPENSE	871.25	4,477.33
	522100 DUES & SUBSCRIPTION EXP	482.71	23,905.42
	522200 CONFERENCE REGISTRATION	635.81	2,093.09
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	68.16	667.36
	523202 ELECTRICITY	1,199.57	46,019.03
	523203 WATER	126.02	1,453.42

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523204 SEWER	3.96	877.16
	523207 PROPANE	668.00	9,667.55
	524100 Rent Expense - Land		41,009.48
	524600 RENT EXPENSE-BUILDINGS	1,157.35	10,110.15
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,426.59
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP		275.50
	525556 RENT EXPENSE-CONST EQUIPMENT	36.48	461.48
	526102 LAND MAINT & REPAIR		14,885.24
	527200 REP & MAINT-MOTOR VEHICL	3,456.47	53,451.79
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	17,255.57	112,958.40
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE		3,456.86
	531200 IT SUPPLIES		426.72
	532100 NON-CAPITALIZED EQUIP PU	4,354.00	22,710.37
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		608.23
	533101 CLOTHING	987.89	7,344.93
	533132 SANITATION JANITORIAL	16.49	214.48
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURAL SUPPLIES EX	1,234.37	72,742.88
	534600 ED & RECREATIONAL SUP E	52.00	1,912.12
	534800 CONST & MAINT SUP EXP	25,722.10	150,732.44
	534900 MISCELLANEOUS SUP EXP	5,359.69	9,254.03
	534947 LAW ENF SUPPLIES		413.98
	535100 MEDICAL SUPPLIES		99.96
	538100 VEHICLE & EQUIP SUP EXP	18,730.41	264,616.24
	538182 LICENSED MOTOR VEHICLE	5,848.39	22,598.99
	539500 PURCHASING CARD SUSPENSE	950.17	1,500.19
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED EXPENSE		2,000.00
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00
	548501 TREE CLEARING		17,600.00

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		
	548700 REFUSE/RECYCLING		344.18
	548800 FIRE EXTRIN SERVICE	16.00	16.00
	548900 WEED CONTROL		59,502.68
	554900 OTHER CONTRACTUAL SERVICES		66,036.54
	555100 DATA PROC SOFTW LIC FEE		14,633.09
	555310 COTS LICENSE FEES	59.98	59.98
	555340 COTS MAINTENANCE	2,049.60	9,141.46
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,790.60
	556300 SURETY & NOTARY BONDS		141.52
	557100 PROPERTY TAX EXPENSE	21,508.96	21,508.96
	Major Account 520000 Total	117,315.04	1,278,460.92
	570000 Travel Expenses		
	571100 LODGING	1,485.88	11,355.65
	571600 MEALS - TAXABLE	5.26	419.52
	571800 MEALS - TRAVEL STATUS	617.97	1,613.66
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	2,109.11	13,540.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	116,092.49	691,928.50
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ	45,235.00	441,089.00
	Major Account 580000 Total	161,327.49	1,160,017.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,991.55	594,667.36
	599161 DISTRIBUTION OF AID	288,238.94	592,421.36
	599300 1099-Distribution of Aid	3,600.00	34,921.24
	Major Account 590000 Total	433,830.49	1,222,009.96
	Fund 23340 Expenditures Total	838,026.97	4,921,921.21
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,959.01-
	461112 PR REIMBURSEMENTS	301,354.51-	1,788,204.51-
	461116 STATEWIDE WILDLIFE GRANT	19,007.23-	630,607.17-
	Major Account 460000 Total	320,361.74-	2,692,770.69-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		33,330.78-



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 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		33,330.78-
	Fund 43320 Revenue Total	320,361.74-	2,726,101.47-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,342.91	59,269.08
	515200 OASDI EXPENSE	319.59	4,437.96
	515500 HEALTH INSURANCE EXPENS	523.96	3,859.43
	516500 WORKERS COMPENSATION PR		982.50
	Major Account 510000 Total	5,186.46	68,548.97
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	525556 RENT EXPENSE-CONST EQUIPMENT		1,275.00
	527879 CONST & MAINT SUP EXP		88.20
	531200 IT SUPPLIES	17.98	17.98
	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 CLEARING		118,723.00
	548900 WEED CONTROL		9,875.24
	554900 OTHER CONTRACTUAL SERVICES		8,668.94
	Major Account 520000 Total	17.98	159,338.65
	570000 Travel Expenses		
	571100 LODGING	196.00	484.00
	Major Account 570000 Total	196.00	484.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	945,732.99	3,257,822.74
	Major Account 590000 Total	945,732.99	3,257,822.74
	Fund 43320 Expenditures Total	951,133.43	3,486,194.36
	Subprogram Revenues	360,601.74-	3,309,381.11-
	Subprogram Expenditures	1,789,160.40	8,408,115.57
	Program Revenues	861,700.96-	9,040,226.28-
	Program Expenditures	1,789,160.40	8,408,115.57

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		621,498.66-
	461112 PR REIMBURSEMENT	484,669.42-	2,806,607.30-
	461113 DJ REIMBURSEMENTS	202,979.28-	1,770,660.25-
	461116 STATE WILDLIFE GRANT	1,575.48-	27,314.66-
	Major Account 460000 Total	689,224.18-	5,226,080.87-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	57.95-	1,965.56-
	472180 RESALE ITEMS (NONTAXABLE)	2,293.25-	2,811.39-
	472181 RESALE ITEMS (TAXABLE)	82.37-	2,246.47-
	472182 DISABLED VET BRASS PLATE		40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,451.95-	17,663.85-
	472211 SUBSCRIPTIONS (TAXABLE)	16,536.76-	181,503.09-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		689.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	154.26-	1,640.90-
	472224 FISHING GUIDE ADV	5,225.00-	44,375.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	50.86-	50.86-
	472226 PHOTO LIBRARY SALES (TAX)		1,996.65-
	472230 CALENDAR (NONTAXABLE)		6,685.19-
	472231 CALENDAR (TAXABLE)	37.85-	22,577.62-
	472232 DISPLAY MAGAZINE ADS	11,225.00-	57,650.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	48.00-	136.47-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	42,273.00-	762,654.00-
	474104 PCARD REBATE	7,168.43-	11,129.57-
	475111 BOAT REGISTRATION/CERTIFICATE	57,179.07-	826,290.21-
	475112 REFUND BOAT CERTIFICATE		2,042.44
	475113 RESIDENT AIS STAMP	20.00-	1,095.00-
	475114 NONRESIDENT AIS STAMP	3,300.00-	40,425.00-
	476101 MISC PERMITS	4,519.50-	42,446.50-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	12,720.00-	108,756.00-
	476111 NONRESIDENT ANNUAL HUNT	68,582.00-	1,012,512.00-
	476112 ANNUAL HUNT	5,865.00-	208,725.00-
	476113 HUNT/FISH COMBO	48,926.00-	513,010.00-
	476114 DUPLICATE HUNT PERMITS	5.00-	35.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	8,736.00-
	476116 FUR HARVEST	2,025.00-	71,775.00-

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Agency Number 033 GAME & PARKS COMMISSION  
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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476117 NONRESIDENT YOUTH HUNT	420.00-	6,885.00-
	476119 BANDS, TAGS, ETC	561.00-	6,044.50-
	476121 NONRESIDENT 3-DAY FISH	1,007.00-	104,481.00-
	476122 3-DAY FISH	52.00-	7,761.00-
	476123 NONRESIDENT ANNUAL FISH	22,902.00-	196,746.00-
	476124 ANNUAL FISH	95,392.00-	734,972.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS	9,849.00-	35,672.00-
	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	320,625.00-	1,296,375.00-
	476135 BIG GAME - WILD TURKEY	68,796.00-	162,324.00-
	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-
	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	1,458.00-	7,735.50-
	476157 TURKEY NON RES LANDOWNER	1,312.50-	4,562.50-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS	9,328.00-	9,484.00-
	476198 APPRENTICE HUNT ED CERT	105.00-	4,170.00-
	476201 Deployed Military	5.00-	190.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,935.00-	77,185.00-
	476203 FISH 1-DAY NONRESIDENT	1,795.50-	120,865.50-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	1,020.00-	53,466.00-
	476205 HUNT 2-DAY NONRESIDENT	12,483.00-	240,097.00-
	476207 COMBO LOTTERY APP FEE	3,675.00-	13,075.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,775.00-
	476210 DEER STATEWIDE BUCK RES RSTR		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	10,023.00-	39,321.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	28,160.00-
	476214 LIFETIME HUNT (46 +)	257.00-	6,425.00-
	476217 LIFETIME FISH (6-15)	4,382.00-	25,040.00-
	476218 LIFETIME FISH (16-45)	4,477.00-	30,525.00-
	476219 LIFETIME FISH (46 +)	939.00-	10,955.00-
	476222 LIFETIME COMBO F/H (6-15)	59,492.00-	333,322.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	83,895.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	22,796.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17+)		18,096.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 LIFETIME FURHARVEST (6-15)		5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	16,146.00-
	476248 Resident Lifetime Furharvest (	218.00-	6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY	329.00-	329.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY	4,232.00-	4,232.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDAION		1,960.00-
	476259 NONRES ELK DEPREDAION		920.00-
	476261 RESIDENT YOUTH DEER		45,770.00-
	476262 NONRESIDENT YOUTH DEER		5,055.00-
	476263 RESIDENT YOUTH TURKEY	1,960.00-	5,310.00-
	476264 NONRESIDENT YOUTH TURKEY	880.00-	3,500.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL		87,593.00-
	476271 NONRESIDENT DEER SPECIAL		55,063.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-

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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		
	476273 HUNT 3-Year	378.00-	11,550.00-
	476274 HUNT 3-Year Nonresident	870.00-	19,140.00-
	476275 FISH 3-Year	12,379.00-	70,675.00-
	476276 FISH 3-YEAR NONRESIDENT	1,274.00-	4,550.00-
	476277 FISH/HUNT 3-Year	5,859.00-	70,308.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	9,592.00-
	476282 HUNT 5-Year	183.00-	9,150.00-
	476283 HUNT 5-Year Nonresident	437.00-	9,177.00-
	476284 FISH 5-Year	14,186.00-	82,410.00-
	476285 FISH 5-YEAR NONRESIDENT	1,656.00-	8,004.00-
	476286 FISH/HUNT 5-Year	7,191.00-	91,791.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		3,936.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	2,290.00-	8,170.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,860.00-	11,440.00-
	476295 RES COMBO LOTTERY APP	930.00-	2,790.00-
	476296 NONRES COMBO LOTTERY APP	790.00-	4,400.00-
	476298 PREFERENCE POINTS PURCHASE	420.00-	1,900.00-
	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	1,005,453.25-	16,634,678.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,451.41-	518,586.16-
	482150 HAYING INCOME		1,333.00-
	482151 CROP INCOME	327.01-	4,443.67-
	482160 LAND LEASE		400.00-
	484114 NONGAME DONATIONS	990.00-	
	484115 MISCELLANEOUS	310.40-	899.33-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	16,910.00-	134,370.58-
	486300 CLEARING ACCOUNT	25.34-	
	486400 CASH OVER ADJUSTMENT	1,599.37-	1,302.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,121.40-
	486600 CREDIT CARD CLEARING	26,198.82	11,296.14-
	Major Account 480000 Total	59,414.71-	673,905.11-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	4,644.62-	18,927.75-

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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>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	4,644.62-	18,927.75-
	Fund 23320 Revenue Total	1,758,736.76-	22,553,592.03-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.44	857.95
	Major Account 520000 Total	7.44	857.95
	Fund 23320 Expenditures Total	7.44	857.95
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	95.66-	907.25-
	Major Account 460000 Total	95.66-	907.25-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	147.52-	276.58-
	Major Account 470000 Total	147.52-	276.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.17-	14,678.60-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	663.55-	663.55-
	484114 WILDLIFE CONSERVATION DONATION	1,267.06-	104,743.67-
	Major Account 480000 Total	3,808.78-	120,085.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,065.00-	77,466.78-
	Major Account 490000 Total	47,065.00-	77,466.78-
	Fund 23350 Revenue Total	51,116.96-	198,736.43-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.61-	1,368.89-
	Major Account 480000 Total	173.61-	1,368.89-
	Fund 23360 Revenue Total	173.61-	1,368.89-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	11,512.07-	92,132.98-
	Major Account 460000 Total	11,512.07-	92,132.98-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	15.01-	39.94-

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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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	100,272.00-	923,805.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	342.00-	20,473.00-
	476227 LIFETIME AQUATIC STAMP	45,000.00-	287,550.00-
	476280 3-YEAR AQUATIC HABITAT	9,166.50-	65,016.00-
	476289 5-YEAR AQUATIC HABITAT	10,810.00-	79,477.00-
	Major Account 470000 Total	165,605.51-	1,376,360.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,023.33-	203,398.45-
	484100 OPERATING DONATIONS & CO		5,025.00-
	Major Account 480000 Total	23,023.33-	208,423.45-
	Fund 23410 Revenue Total	200,140.91-	1,676,917.37-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,938.37-	24,293.33-
	Major Account 480000 Total	1,938.37-	24,293.33-
	Fund 23450 Revenue Total	1,938.37-	24,293.33-
	Subprogram Revenues	2,012,106.61-	24,456,783.05-
	Subprogram Expenditures	7.44	857.95

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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>
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	44,034.35	406,395.48
	511300 OVERTIME PAYMENTS	247.50	3,004.43
	511800 COMPENSATORY TIME PAID	1,397.63	19,685.13
	512100 VACATION LEAVE EXPENSE	3,663.22	33,928.16
	512200 SICK LEAVE EXPENSE	2,384.39	27,855.03
	512300 HOLIDAY LEAVE EXPENSE	2,539.60	25,521.39
	512500 FUNERAL LEAVE EXPENSE		843.88
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENSE	4,063.47	38,453.83
	515200 FICA EXPENSE	3,855.49	36,730.68
	515400 LIFE & ACCIDENT INS EXP	68.51	625.42
	515500 HEALTH INSURANCE EXPENSE	14,501.47	122,414.50
	516200 TUITION ASSISTANCE	1,116.60	2,808.60
	516500 WORKERS COMP PREMIUMS		6,695.07
	Major Account 510000 Total	77,872.23	725,119.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.16	3,191.87
	521400 CIO CHARGES	942.64	4,332.43
	521412 COM EXPENSE - VOICE/DATA	489.48	5,980.18
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	49.63	263.39
	521900 AWARDS EXPENSE	95.00	134.24
	522100 DUES & SUBSCRIPTION EXP	420.75	5,468.09
	522200 CONFERENCE REGISTRATION	772.05	9,847.45
	523201 NATURAL GAS	82.15	345.32
	523202 ELECTRICITY	72.71	851.57
	523203 WATER	6.69	35.77
	523204 SEWER	4.40	20.50
	524600 RENT EXPENSE-BUILDINGS	278.29	2,504.61
	524700 RENT EXP-OTHER REAL PROP	76.28	106.28
	524701 LEASE EXP - OTHER REAL PROP	1,080.00	1,730.25
	525100 RENT EXP-OFFICE EQUIP		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	7,197.58	36,432.67
	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		691.50
	531100 OFFICE SUPPLIES EXPENSE	370.68	1,878.40
	531200 IT SUPPLIES	71.95	1,203.29
	532100 NON EXPENDABLE PROPERTY <1500.	45.00	2,121.54
	532200 PERSONAL COMPUTING EQUIPMENT		231.13
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP		334.24
	533101 CLOTHING	1,726.56	18,184.73
	533132 SANITATION JANITORIAL	13.74	122.85
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534500 AGRICUL SUPPLIE	17.53	17.53
	534600 ED & RECREATIONAL SUP EX		346.77
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	280.60	1,804.03
	534900 MISCELLANEOUS SUP EXP	86.32	637.13
	534947 LAW ENF SUPPLIES	572.40	7,231.64
	535100 MEDICAL SUPPLIES		102.63
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,518.86	45,786.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	275.29	4,550.65
	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
	546800 VETERINARY SERVICES	90.00	90.00
	546900 OTHER MEDICAL SERVICES		400.43
	555310 COTS LICENSE FEES	22.48	22.48
	555340 COTS MAINTENANCE	798.00	3,556.64
	555510 SAAS SUBSCRIPTION FEES		3,556.97
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	19,753.22	180,485.69
	570000 Travel Expenses		
	571100 LODGING	2,304.37	14,556.58
	571600 MEALS - TAXABLE	244.82	1,951.85
	571800 MEALS - TRAVEL STATUS	322.52	6,401.34
	572100 COMMERCIAL TRANSPORTATIO		367.89
	574500 PERSONAL VEHICLE MILEAGE		164.36
	575100 MISC TRAVEL EXPENSE	3.00	164.70
	Major Account 570000 Total	2,874.71	23,606.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ	12,979.20	154,864.20
	Major Account 580000 Total	12,979.20	161,603.33
	Fund 10000 Expenditures Total	113,479.36	1,090,815.40
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	205,379.74	1,883,693.23
	511300 OVERTIME PAYMENTS	1,155.01	13,898.14
	511800 COMPENSATORY TIME PAID	6,520.21	91,706.20
	512100 VACATION LEAVE EXPENSE	17,080.73	157,754.25
	512200 SICK LEAVE EXPENSE	11,118.74	129,232.31
	512300 HOLIDAY LEAVE EXPENSE	11,844.84	118,402.52
	512500 FUNERAL LEAVE EXPENSE		3,894.43
	512600 CIVIL LEAVE EXPENSE		32.01
	512700 INJURY LEAVE EXPENSE		678.89
	515100 RETIREMENT PLANS EXPENS	18,952.30	178,390.32
	515200 OASDI EXPENSE	17,981.66	170,326.29
	515400 LIFE & ACCIDENT INS EXP	319.10	2,895.56
	515500 HEALTH INSURANCE EXPENS	67,648.50	567,894.72
	516200 TUITION ASSISTANCE	5,210.80	12,711.76
	516500 Workers Compensation PR		31,243.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	363,211.63	3,362,754.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.55	2,614.63
	521300 FREIGHT EXPENSE		199.00
	521400 DATA PROCESSING	4,398.63	20,090.62
	521412 COM EXPENSE -VOICE/DATA	2,512.07	29,548.91
	521500 PUBLICATION & PRINT EXP		331.64
	521501 PUBLICATION		12,741.34
	521502 PrinTING	231.49	5,020.22
	521900 AWARDS EXPENSE		222.73
	522100 DUES & SUBSCRIPTION FEE	468.50	15,047.89
	522200 CONFERENCE REGISTRATION	2,857.90	28,780.08
	523201 NATURAL GAS	506.47	1,797.08
	523202 ELECTRICITY	385.85	4,146.94
	523203 WATER	42.61	218.74
	523204 SEWER	20.53	92.39
	524600 RENT EXPENSE-BUILDINGS	1,808.91	18,180.19
	524700 RENT EXP-OTHR REAL PROP	355.94	1,350.94
	524701 LEASE EXP-OTHER REAL PR	5,040.00	18,659.50
	525100 RENT-OFFICE EQUIPMENT	51.00	785.99
	525558 TRANSFERS-MILEAGE		.01
	526101 BUILDING/STRUCTURE MAIN		456.64
	527200 REP & MAINT-MOTOR VEH I	32,525.10	96,890.08
	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	934.89	23,618.69
	531100 OFFICE SUPPLIES EXPENSE	1,729.84	8,352.79
	531200 IT SUPPLIES	479.97	5,622.61
	532100 NON-CAPITALIZED EQUIP P	210.00	7,596.48
	532200 PERSONAL COMPUTING EQUI		1,053.81
	532240 DATA STORAGE EQUIP		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	8,057.16	81,251.35
	533132 SANITATION JANITORIAL	17.49	312.08

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		2.12
	533900 FOOD EXPENSE		4,094.14
	534500 AGRICULTURAL SUPPLIES	81.82	2,094.39
	534600 EDUCATION & REC SUPPLIE	551.94	5,888.45
	534700 ENG & COMM TECHNICAL SU		17.68
	534800 CONST & MAINT SUPPLY	6,539.40	32,544.75
	534900 MISCELLANEOUS SUP EXPEN	183.02	7,320.45
	534947 LAW ENFORCEMENT SUPPLIE	2,201.28	33,407.11
	535100 MEDICAL SUPPLIES		478.97
	538100 VEHICLE & EQUIP SUPPLIE	16,421.36	204,195.67
	538182 LICENSE MOTOR VEHICLE S	1,204.39	16,001.15
	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
	548800 FIRE EXTINGUISHERS	118.00	118.00
	554900 OTHER CONTRACTUAL SERVI	40,000.00	40,000.00
	555310 COTS LICENSE FEES	98.98	98.98
	555340 COTS MAINTENANCE	3,724.00	16,500.40
	555510 SAAS SUBSCRIPTION FEES		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	134,072.09	837,877.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,267.46	71,617.23
	571600 MEALS - TAXABLE	857.29	19,350.18
	571800 MEALS - TRAVEL STATUS	2,976.43	31,035.95
	572100 COMMERCIAL TRANSPORTATI		2,005.62
	574500 PERSONAL VEHICLE MILEAG		736.53
	575100 MISC TRAVEL EXPENSE	14.00	448.78
	Major Account 570000 Total	18,115.18	125,194.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		297,240.00
	582700 LAW ENFORCEMENT & SECUR		24,791.62
	583470 PERSONAL COMPUTING EQUI		6,570.73

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUI	60,569.60	807,785.60
	Major Account 580000 Total	60,569.60	1,136,387.95
	Fund 23320 Expenditures Total	575,968.50	5,462,214.02
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,466.61	
	486500 MISCELLANEOUS ADJUSTMENT		20.90-
	Major Account 480000 Total	36,466.61	20.90-
	Fund 23330 Revenue Total	36,466.61	20.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,142.95	420,381.33
	511300 OVERTIME PAYMENTS	247.50	3,110.62
	511800 COMPENSATORY TIME PAID	1,397.63	19,824.41
	512100 VACATION LEAVE EXPENSE	3,669.73	34,463.22
	512200 SICK LEAVE EXPENSE	2,393.14	28,592.11
	512300 HOLIDAY LEAVE EXPENSE	2,546.11	26,350.91
	512500 FUNERAL LEAVE EXPENSE		887.56
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	4,073.20	39,605.30
	515200 FICA EXPENSE	3,864.91	37,898.84
	515400 LIFE & ACCIDENT INS EXP	68.51	642.88
	515500 HEALTH INSURANCE EXPENSE	14,522.46	125,982.26
	516200 TUITION ASSISTANCE	1,116.60	3,203.64
	516500 WORKERS COMP PREMIUMS		6,695.07
	Major Account 510000 Total	78,042.74	747,821.08
	520000 Operating Expenses		
	521400 CIO CHARGES	943.04	4,459.97
	521412 COM EXPENSE - VOICE/DATA	492.64	6,445.28
	521500 PUBLICATION & PRINT EXP		45.78
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	49.63	248.83
	521900 AWARDS EXPENSE		37.63
	522100 DUES & SUBSCRIPTION EXP	90.75	3,216.29
	522200 CONFERENCE REGISTRATION	624.55	6,132.91
	523201 NATURAL GAS	96.87	430.27
	523202 ELECTRICITY	72.72	903.52
	523203 WATER	6.69	40.95

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	4.40	23.72
	524600 RENT EXPENSE-BUILDINGS	231.91	2,087.19
	524700 RENT EXP-OTHER REAL PROP	76.28	106.28
	524701 LEASE EXP - OTHER REAL PROP	1,080.00	1,730.25
	525100 RENT EXP-OFFICE EQUIP		50.76
	526101 BLDG-STRUC MAINT AND REPAIR		97.85
	527200 REP & MAINT-MOTOR VEHICL	6,932.81	19,222.06
	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		277.02
	531100 OFFICE SUPPLIES EXPENSE	370.68	1,750.10
	531200 IT SUPPLIES	71.95	1,138.28
	532100 NON-CAPITALIZED EQUIP PU	45.00	2,109.97-
	532200 PERSONAL COMPUTING EQUIPMENT		255.89
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP		394.65
	533101 CLOTHING	1,726.56	17,617.73
	533132 SANITATION JANITORIAL	3.75	79.52
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534500 AGRICULTURAL SUPPLIES EX	17.53	17.53
	534600 ED & RECREATIONAL SUP EX		320.03
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	256.01	1,420.94
	534900 MISCELLANEOUS SUP EXP	39.22	506.69
	534947 LAW ENF SUPPLIES	296.33	7,027.35
	535100 MEDICAL SUPPLIES		146.42
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,518.86	44,145.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	255.30	3,187.47
	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
	555310 COTS LICENSE FEES	28.49	28.49

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	798.00	3,653.87
	555510 SAAS SUBSCRIPTION FEES		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	18,129.97	149,563.83
	570000 Travel Expenses		
	571100 LODGING	2,184.63	14,350.46
	571600 MEALS - TAXABLE	157.65	4,904.75
	571800 MEALS - TRAVEL STATUS	605.86	7,859.04
	572100 COMMERCIAL TRANSPORTATIO		418.64
	574500 PERSONAL VEHICLE MILEAGE		188.10
	575100 MISC TRAVEL EXPENSE	3.00	60.19
	Major Account 570000 Total	2,951.14	27,781.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,513.51
	584200 VEHICLES & VEHICLE EQ	12,979.20	154,864.20
	Major Account 580000 Total	12,979.20	161,690.20
	Fund 23330 Expenditures Total	112,103.05	1,086,856.29
	Subprogram Revenues	36,466.61	110.00-
	Subprogram Expenditures	801,550.91	7,639,885.71

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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>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,672.69-	51,518.73-
	Major Account 460000 Total	3,672.69-	51,518.73-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	352.76-	3,483.86-
	472233 MISC ADVERTISING	42.00-	145.89-
	472341 INDR FRARM-TARGET(TAX)	64.17-	308.79-
	472351 INDR FRARM-EARPLG(TAX)	29.68-	195.12-
	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	488.61-	5,580.16-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	230.00-	1,430.00-
	483300 Equipment Lease Or Renta	73.73-	168.84-
	483361 INDR ARCH-BOW/ARW(TAX)	487.50-	2,937.47-
	483381 INDR FRARM-GUN (TAX)	188.00-	747.50-
	483411 INDR ARCH-LANE HR(TAX)	1,380.00-	8,270.00-
	483413 INDR ARCH-LANE<16(TAX)	752.78-	3,832.28-
	483415 INDR FRARM-LANE HR(TAX)	440.00-	3,157.50-
	483417 INDR FRARM-LN<16HR(TAX)	365.00-	3,245.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,861.44-	22,000.92-
	483421 OTDR ARCHERY (TAX)	76.80-	1,562.14-
	483423 INDR ARCH-INDVL (TAX)	261.45-	2,061.45-
	483425 INDR ARCH-FAMILY (TAX)	1,650.00-	6,102.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	5,600.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	5,000.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	600.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,400.00-	3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	10,708.80-	46,462.50-
	483441 SPCL PROG-INDVL(TAX)	3,759.79-	22,827.38-



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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483443 OTDR ARCHERY INDV(TAX)	120.00-	2,160.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)	360.00-	820.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	150.00-
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & CO	.63-	128.63-
	484115 MISCELLANEOUS		35.50-
	486400 CASH OVER ADJUSTMENT	2.00-	12.92-
	486500 MISCELLANEOUS ADJUSTMENT		45,911.40-
	486600 CLEARING ACCOUNT	428.44	6,462.89-
	Major Account 480000 Total	<u>26,699.48-</u>	<u>197,286.32-</u>
	Fund 23320 Revenue Total	30,860.78-	254,385.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	89,986.77	736,942.45
	511200 TEMPORARY SALARIES-WAGE	5,810.27	70,135.80
	511300 OVERTIME PAYMENTS	463.90	10,104.43
	511800 COMPENSATORY TIME PAID	384.33	12,529.03
	512100 VACATION LEAVE EXPENSE	4,234.55	76,480.65
	512200 SICK LEAVE EXPENSE	1,675.13	32,925.11
	512300 HOLIDAY LEAVE EXPENSE	4,991.18	52,737.01
	512500 FUNERAL LEAVE EXPENSE		224.57
	512600 CIVIL LEAVE EXPENSE		267.14
	512700 Injury Leave Expense		97.41
	515100 RETIREMENT PLANS EXPENS	7,597.62	68,911.70
	515200 OASDI EXPENSE	7,509.81	69,777.28
	515500 HEALTH INSURANCE EXPENS	25,281.72	215,121.16
	516200 TUITION ASSISTANCE		2,014.27
	516500 WORKERS COMP PREMIUMS		13,879.32
	Major Account 510000 Total	<u>147,935.28</u>	<u>1,362,147.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,277.29	75,470.43
	521400 DATA PROCESSING EXPENSES	3,995.52	37,654.00
	521412 Com EXPENSE - VOICE/DATA	1,919.44	18,828.78
	521500 PUBLICATION & PRINTING		1,872.13
	521501 PUBLICATIONS	18,350.74	164,199.05
	521502 PRINTING	1,147.70	22,142.86
	521800 CASH SHORT ADJUSTMENT		.43
	521900 AWARDS EXPENSE	478.17	2,319.83

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,799.22	27,765.66
	522200 CONFERENCE REGISTRATION	533.60	13,780.28
	523000 VOLUNTEER EXPENSE	1,589.35	12,077.36
	523201 NATURAL GAS	891.91	3,423.40
	523202 ELECTRICITY	1,131.36	12,341.22
	523203 WATER	189.21	1,047.72
	523204 SEWER	125.11	633.07
	523500 PROMPT PAY INTEREST		.46
	524600 RENT EXPENSE-BUILDINGS	2,805.00	25,245.00
	524700 RENT EXP-OTHER REAL PRO	508.50	2,542.00
	525100 RENT EXP-OFFICE EQUIP		1,892.07
	525500 RENT EXP OTHER PERSONEL PROPER		3,994.32
	525556 RENT EXPENSE - CONST EQ		542.50
	526101 BUILDING/STRUCTURE MAINT & REP	50.16	2,943.22
	526102 R&M LAND		2,517.64
	527200 REP & MAINT-MOTOR VEHICL	1,263.18	3,544.22
	527400 REP & MAINT-DATA PROC		684.70
	527700 REP & MAINT PHOTO/MEDIA EQUIP	273.95	1,169.03
	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	1,801.76	10,212.56
	531200 IT SUPPLIES	39.99	2,697.44
	532100 NON-CAPITALIZED EQUIP PU	56.37	542.67
	532200 PERSONAL COMPUTING EQUIP	577.68	4,929.63
	532280 VIDEO EQUIP	69.99	1,547.33
	533101 CLOTHING	410.94	5,462.66
	533132 SANITATION/JANITORIAL	246.56	712.40
	533133 FOOD SERVICE/MISC INSTI		183.18
	533900 FOOD EXPENSE	238.40	496.46
	534500 AGRICULTURAL SUPPLIES EX	493.88	1,842.86
	534600 ED & RECREATIONAL SUP E	1,830.61	35,595.99
	534700 ENG & COMM TECHNICAL SUPPLIES	127.80	127.80
	534800 CONST & MAINT SUP EXP	2,096.84	12,345.31
	534900 MISC SUPPLIES EXP	177.83	2,533.44
	534946 RESALE ITEMS	1,052.24	6,425.30
	535100 MEDICAL SUPPLIES		38.88
	538100 VEHICLE & EQUIP SUP EXP	1,055.54	13,526.91

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		320.92
	539500 PURCHASING CARD SUSPENSE		83.27
	541100 ACCTG & AUDITING SERVICES		8,048.83
	541200 PURCHASING ASSESSMENT		768.21
	542100 SOS TEMP SERV - PERSONNEL	2,782.20	3,279.02
	547101 MEDIA/ADVERTISING	129.24	217,032.76
	548600 PEST CONTROL		243.33
	548700 REFUSE/RECYCLING	12.54	56.82
	548800 FIRE EXTINGUISHERS	10.31	10.31
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	549.28	2,342.00
	554900 OTHER CONTRACTUAL SERVICE	2,456.34	15,596.37
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		10,331.25
	555340 COTS MAINTENANCE	3,057.60	13,469.16
	555510 SAAS SUBSCRIPTION FEES		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	60,409.67	874,947.99
	570000 Travel Expenses		
	571100 LODGING	4,462.07	14,845.59
	571600 MEALS - TAXABLE	5.52	400.77
	571800 MEALS - TRAVEL STATS	1,360.51	5,551.49
	572100 COMMERCIAL TRANSPORTATIO	817.08	1,770.68
	574500 PERSONAL VEHICLE MILEAGE	631.42	3,308.06
	574700 VOLUNTEER TRAVEL EXPENS	6,926.00	13,611.92
	575100 Misc Travel Expense	130.64	261.89
	Major Account 570000 Total	14,333.24	39,750.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	1,800.00	12,255.29
	584200 VEHICLES & VEHICLE EQ		33,166.00
	Major Account 580000 Total	1,800.00	45,421.29
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 23320 Expenditures Total	224,478.19	2,325,267.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	42.00-	145.89-
	Major Account 470000 Total	42.00-	145.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22.00-
	486500 MISCELLANEOUS ADJUSTMENT		163.95-
	Major Account 480000 Total		185.95-
	Fund 23330 Revenue Total	42.00-	331.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,763.08	236,102.44
	511200 TEMPORARY SALARIES-WAGE	5,912.93	58,414.70
	511300 OVERTIME PAYMENTS		530.33
	511800 COMPENSATORY TIME PAID	114.49	2,913.76
	512100 VACATION LEAVE EXPENSE	1,642.82	25,381.57
	512200 SICK LEAVE EXPENSE	517.41	11,691.55
	512300 HOLIDAY LEAVE EXPENSE	1,427.01	16,951.32
	512500 FUNERAL LEAVE EXPENSE		80.07
	512600 CIVIL LEAVE EXPENSE		38.71
	512700 INJURY LEAVE EXPENSE		57.22
	515100 RETIREMENT PLANS EXPENS	2,056.36	21,994.83
	515200 OASDI EXPENSE	2,332.62	24,722.33
	515500 HEALTH INSURANCE EXPENS	8,302.50	80,821.52
	516200 TUITION ASSISTANCE		535.43
	516500 WORKERS COMP PREMIUMS		4,081.92
	Major Account 510000 Total	46,069.22	484,317.70
	520000 Operating Expenses		
	521100 POSTAGE	470.03	2,926.83
	521400 CIO CHARGES	949.33	10,869.54
	521412 COM EXPENSE - VOICE/DATA	397.12	4,075.53
	521500 PUBLICATION & PRINT EXP		270.76
	521501 PUBLICATIONS	578.83	12,669.86
	521502 Printing	51.94	10,611.85
	521900 AWARDS EXPENSE	5.92	540.01
	522100 DUES & SUBSCRIPTION EXP	815.82	10,221.37
	522200 Conference Registration		4,524.37
	523201 NATURAL GAS	226.16	865.77
	523202 ELECTRICITY	302.95	3,303.57
	523203 WATER	53.83	287.79
	523204 SEWER	35.42	164.99

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		383.61
	525500 RENT EXP-OTHER PERS PROP		2,058.17
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	15.84	538.52
	527200 REP & MAINT-MOTOR VEHICL		358.97
	527400 REP & MAINT-DATA PROC		150.30
	527700 REP & MAINT-PHOTO/MEDIA	106.53	470.97
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	413.65	2,721.87
	531200 IT SUPPLIES		495.48
	532100 NON EXPENDABLE PERSONAL PROPER		21.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,525.22
	532280 VIDEO EQUIP		364.63
	533101 CLOTHING	110.67	439.23
	533132 CLEANING SUPPLIES		58.22
	533900 FOOD EXPENSES	32.71	52.30
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL		2,587.52
	534800 CONST & MAINT SUP EXP		385.27
	534900 MISCELLANEOUS SUPPLIES	57.19	1,694.46
	538100 GAS	182.12	2,051.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.98
	541100 ACCTG & AUDITING SERVICES		2,888.54
	541200 PURCHASING ASSESSMENT		216.68
	542100 SOS TEMP SERV - PERSONNEL	610.73	719.79
	547101 MEDIA ADVERTISING		119,427.79
	548600 PEST CONTROL		67.68
	549200 JANITORIAL/SECURITY SRVS	134.80	615.44
	554900 OTHER CONT SERVICES		1,315.78
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555340 COTS MAINTENANCE	847.00	3,725.00
	555510 SAAS SUBSCRIPTION FEES		3,282.07
	555540 SAAS MAINTENANCE		9,649.98
	556100 INSURANCE EXPENSE		664.07
	556300 SURETY & NOTARY BONDS		51.89
	559100 OTHER OPERATING EXP		397.51
	Major Account 520000 Total	6,398.59	237,507.11

Agency Number 033 GAME & PARKS COMMISSION  
 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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.50	4,577.66
	571600 MEALS - TAXABLE	5.51	58.68
	571800 MEALS - TRAVEL STATUS	398.50	1,611.46
	572100 COMMERCIAL TRANSPORTATIO		49.40
	574500 PERSONAL VEHICLE MILEAGE		2,313.71
	575100 MISC TRAVEL EXPENSE	5.41	14.41
	Major Account 570000 Total	440.92	8,625.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,974.37
	Major Account 580000 Total		2,974.37
	Fund 23330 Expenditures Total	52,908.73	733,424.50
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	35,643.04-	473,427.47-
	Major Account 460000 Total	35,643.04-	473,427.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,062.08
	Major Account 480000 Total		21,062.08
	Fund 43320 Revenue Total	35,643.04-	452,365.39-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,529.08	192,484.64
	511300 OVERTIME PAYMENTS		1,057.14
	515200 OASDI EXPENSE	1,517.25	14,592.94
	515500 HEALTH INSURANCE EXPENS	1,799.18	6,580.58
	516500 WORKERS COMPENSATION PR		1,875.84
	Major Account 510000 Total	23,845.51	216,591.14
	520000 Operating Expenses		
	521100 POSTAGE	123.70	891.55
	521400 CIO CHARGES	3,030.19	8,188.10
	521412 Comm Exp Voice/Data	517.16	4,708.51
	521502 PRINTING		911.63
	521900 AWARDS EXPENSE	1,780.36	1,780.36
	522100 DUES & SUBSCRIPTION EXP	2,252.64	10,650.62
	522200 CONFERENCE REGISTRATION	56.40	582.80
	523201 NATURAL GAS	1,768.77	6,763.12
	523202 ELECTRICITY	1,782.22	19,451.70
	523203 WATER	140.76	1,319.44
	523204 SEWER	101.92	1,263.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND RE		3,773.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527800 REP & MAINT-OTHER PROPER		118.65
	527879 CONST MAINT & SHOP		1,434.61
	531100 OFFICE SUPPLIES EXPENSE		1,542.58
	531200 IT SUPPLIES		1,221.57
	532100 NON CAPITALIZED EQUIP PURCH	883.19	1,342.63
	533101 CLOTHING	1,514.48	3,138.77
	533132 SANITATION JANITORIAL	1,558.77	6,042.07
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUPPLIES E	156.04	220.41
	534600 ED & RECREATIONAL SUP E	6,088.98	48,511.73
	534700 ENG TECH & COMM SUP EXP	2,002.20	2,002.20
	534800 CONST & MAIN SUPPLIES	1,365.57	5,561.89
	534900 MISCELLANEOUS SUP EXP	40.31	482.67
	535100 MEDICAL SUPPLIES		609.09
	547101 MEDIA/ADVERTISING SERVICES	1,157.13	7,531.90
	548600 PEST CONTROL		454.49
	548700 REFUSE/RECYCLING	196.46	890.18
	548800 FIRE EXTINGUISHERS	161.49	161.49
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS	157.92	586.56
	554900 OTHER CONTRACTUAL SERVI	5.87	14,497.61
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	855.40	4,110.24
	Major Account 520000 Total	27,697.93	208,940.77
	570000 Travel Expenses		
	571100 LODGING	486.00	1,228.00
	571800 MEALS-TRAVEL STATUS	79.46	479.03
	572100 COMMERCIAL TRANSPORTATION		859.16
	574700 VOLUNTEER TRAVEL EXPENSES	290.00	290.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	855.46	2,892.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,170.06	109,137.17
	Major Account 590000 Total	19,170.06	109,137.17
	Fund 43320 Expenditures Total	71,568.96	537,561.27
	Subprogram Revenues	66,545.82	707,082.44

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Agency Number 033 GAME & PARKS COMMISSION  
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FUND NUMBER AND NAME  
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
348,955.88

YEAR-TO-DATE  
3,596,252.78



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181.21
	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	179,358.19	1,696,694.17
	511200 TEMPORARY SALARIES-WAGE	9,686.42	344,787.99
	511300 OVERTIME PAYMENTS	1,845.15	31,715.63
	511800 COMPENSATORY TIME PAID	313.92	1,673.83
	512100 VACATION LEAVE EXPENSE	27,375.22	181,898.96
	512200 SICK LEAVE EXPENSE	5,943.94	45,118.68
	512300 HOLIDAY LEAVE EXPENSE	10,383.00	115,866.22
	512500 FUNERAL LEAVE EXPENSE	222.80	2,899.95
	515100 RETIREMENT PLANS EXPENS	16,823.40	154,743.98
	515200 OASDI EXPENSE	16,355.15	169,369.34
	515500 HEALTH INSURANCE EXPENS	51,925.68	519,602.88
	516400 UNEMPLOYM COMP INS EXP		1,148.00
	516500 WORKERS COMP PREMIUMS		34,714.51
	Major Account 510000 Total	320,232.87	3,300,234.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,544.17	14,641.73
	521300 FREIGHT EXPENSE	52.85	3,617.29
	521400 CIO CHARGES	8,433.64	47,942.04
	521412 COM EXPENSE - VOICE/DATA	5,579.71	44,107.21
	521500 PUBLICATION & PRINT EXP		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	162.07	12,036.30
	521503 ADVERTISING EXPENSE		11.41
	521900 AWARDS EXPENSE	95.00	197.30
	522100 DUES & SUBSCRIPTION EXPENSE	1,035.90	29,541.91
	522200 CONFERENCE REGISTRATION	4,147.43	19,229.34
	523000 VOLUNTEER EXPENSES		2,587.73
	523201 NATURAL GAS	3,220.82	12,967.06
	523202 ELECTRICITY	3,864.01	33,703.28
	523203 WATER	221.77	1,584.91
	523204 SEWER	105.55	499.92
	523207 PROPANE	3,340.13	20,047.72
	523500 PROMPT PAY INTEREST		3.09
	524100 RENT EXPENSE-LAND		9,441.96
	524600 RENT EXPENSE-BUILDINGS	892.07	5,535.67
	524700 RENT EXP OTHER REAL PROPERTY		626.48
	525100 RENT EXP-OFFICE EQUIP		673.53
	525500 RENT OTHER PROPERTY	49.75	1,556.35
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE	3,887.00	12,445.14
	526102 LAND MAINT AND REPAIR		12,525.37
	527200 REP & MAINT-MOTOR VEHICL	1,778.78	44,459.84
	527600 REP & MAINT-HOUSE/INST E		1,191.93
	527800 REPAIR & MAINT-OTHER PROP		187.50
	527879 CONST MAINT & SHOP	79.54	5,193.57
	531100 OFFICE SUPPLIES EXPENSE	1,507.56	9,270.70
	531200 IT SUPPLIES	15.99	876.69
	532100 NON CAPITALIZED EQUIP	2,084.95	13,419.39
	532200 PERSONAL COMPUTING EQUIPMENT		9,126.92
	532280 VIDEO EQUIP	149.99	409.98
	532290 RADIO EQUIP		3,011.16
	533101 CLOTHING	503.70	5,803.36
	533132 SANITATION JANITORIAL	112.48	3,856.64
	533133 FOOD SERV INSTITUTIONAL		87.78
	533900 FOOD EXPENSE	302.69	3,619.00
	534500 AGRICULTURAL SUPPLIES EX	7,405.76	30,132.52
	534600 ED & RECREATIONAL SUP E	278.11	12,305.81
	534800 CONST & MAINT SUP EXP	18,211.83	167,525.93

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	807.92	7,491.49
	534947 LAW ENF SUPPLIES		344.93
	535100 MEDICAL SUPPLIES		90.97
	537100 LABORATORY SUP EXP	2,192.18	4,509.68
	538100 VEHICLE & EQUIP SUP EXP	7,001.03	74,113.77
	538182 LICENSED MOTOR VEHICLE S	1,074.41	4,968.55
	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		7,294.51
	545000 LABORATORY SERVICES	4,642.25	21,311.27
	546800 VETERINARY SERVICES	136.91	367.53
	546801 DEER CHECK - CWD NODE E	6,498.75	27,828.75
	546802 ELK CHECK	680.00	680.00
	547101 MEDIA/ADVERTISING SERV		248.50
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00
	548502 FACILTIY MAINT		1,769.57
	548700 REFUSE/RECYCLING	1,421.13	15,358.19
	548800 FIRE EXTINGUISHERS	1,770.00	2,152.00
	549200 JANITORIAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,162.72	31,265.64
	555100 SOFTWARE RENEWAL MAINT FEE		40,850.72
	555310 COTS LICENSE FEES	29.99	29.99
	555340 COTS MAINTENANCE	5,721.80	25,519.90
	555540 SAAS MAINTENANCE		4,965.22
	556100 INSURANCE EXPENSE		32,139.06
	556300 SURETY & NOTARY BONDS		399.00
	Major Account 520000 Total	104,202.34	945,730.00
	570000 Travel Expenses		
	571100 LODGING	5,211.63	49,627.34
	571600 MEALS - TAXABLE	310.31	5,200.31
	571800 MEALS - TRAVEL STATUS	2,480.45	12,608.05
	572100 COMMERCIAL TRANSPORTATIO	1,995.61	10,546.88
	574500 PERSONAL VEHICLE MILEAGE		2,101.16
	574700 VOLUNTEER TRAVEL EXPENSES		288.00
	575100 MISC TRAVEL EXPENSE	385.08	1,042.85
	Major Account 570000 Total	10,383.08	81,414.59

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,800.16	92,658.92
	582700 LAW ENFORCEMENT & SECURITY EQ		1,980.00
	583470 PERSONAL COMPUTING EQUIP		37,637.42
	584200 VEHICLES & VEHICLE EQ		156,976.00
	Major Account 580000 Total	27,800.16	289,252.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00	83,515.96
	599161 DISTRIBUTION OF AID	17,810.15	141,488.92
	Major Account 590000 Total	18,210.15	225,004.88
	Fund 23320 Expenditures Total	480,828.60	4,841,635.95
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	10.70-	10.70-
	Major Account 470000 Total	10.70-	10.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.62-	1,330.37-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	188.62-	2,830.37-
	Fund 23450 Revenue Total	199.32-	2,841.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.09	1,066.85
	512100 VACATION LEAVE EXPENSE		20.18
	512200 SICK LEAVE EXPENSE		65.44
	512300 HOLIDAY LEAVE EXPENSE	4.11	69.75
	515100 RETIREMENT PLANS EXPENSE	4.52	91.49
	515200 FICA EXPENSE	4.30	90.05
	515500 HEALTH INSURANCE EXPENSE	12.73	92.03
	516500 WORKERS COMP PREMIUMS		24.75
	Major Account 510000 Total	81.75	1,520.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	7,500.00
	Major Account 520000 Total	6,600.00	8,462.89
	Fund 23450 Expenditures Total	6,681.75	9,983.43
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,872.30-	173,354.01-
	474104 PCARD REBATE	149.52-	356.10-
	Major Account 470000 Total	16,021.82-	173,710.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.20-	9,088.03-
	Major Account 480000 Total	1,027.20-	9,088.03-
	Fund 23480 Revenue Total	17,049.02-	182,798.14-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		147,702.55-
	461112 PR REIMBURSEMENT	262,129.48-	711,933.85-
	461700 OP GRANTS - OTHER		39,477.44-
	Major Account 460000 Total	262,129.48-	899,113.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.57
	Major Account 480000 Total		172.57
	Fund 43320 Revenue Total	262,129.48-	898,941.27-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	77.96	285.84
	511200 TEMPORARY SALARIES-WAGE	25,042.38	114,073.75
	511300 OVERTIME PAYMENTS	1,280.08	2,220.05
	512300 Holiday Leave Expense		23.13
	515100 Retirement Plans Expense	5.83	23.13
	515200 OASDI EXPENSE	1,934.19	8,520.98
	515500 HEALTH INSURANCE EXPENS	3,928.21	16,525.47
	516500 Workers Compensation Premiums		1,059.74
	Major Account 510000 Total	32,268.65	142,732.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.34	16,884.61
	521300 FREIGHT EXPENSE		23.70
	521400 CIO CHARGES	92.10	552.60
	521412 COMMUNICATION EXP (VOICE/DATA)	2,880.14	6,730.87
	521502 PRINTING	2,287.40	36,436.84
	522100 DUES & SUBSCRIPTION EXPENSE	15.00	56.98
	531100 OFFICE SUPPLIES EXPENSE		790.37
	531200 IT SUPPLIES	32.99	214.82
	532100 NON-CAPITALIZED EQUIP PURCH		11,716.00
	532200 PERSONAL COMPUTING EQUIPM		104.99

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		527.91
	533101 CLOTHING		61.04
	533132 SANITATION/JANITORIAL		25.60
	534500 AGRICULTURAL SUPPLIES EXP		1,797.46
	534800 CONST & MAINT SUP EXP		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
	554900 OTHER CONTRACTUAL SERVICES	4,095.00	4,095.00
	Major Account 520000 Total	<u>9,755.97</u>	<u>83,679.07</u>
	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		<u>1,324.43</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,437.00
	Major Account 580000 Total		<u>54,437.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,296.94	467,326.82
	Major Account 590000 Total	<u>88,296.94</u>	<u>467,326.82</u>
	Fund 43320 Expenditures Total	<u>130,321.56</u>	<u>749,499.41</u>
	Subprogram Revenues	<u>279,377.82</u>	<u>1,149,598.18</u>
	Subprogram Expenditures	<u>617,831.91</u>	<u>5,601,374.03</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		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		14.49
	Major Account 510000 Total		1,258.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.46
	Major Account 520000 Total		5.46
	Fund 10000 Expenditures Total		1,263.48
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,409.59-	87,404.41-
	461500 OP GRANTS - STATE AGENCI	90,000.00-	293,108.60-
	Major Account 460000 Total	94,409.59-	380,513.01-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		2,529.17-
	486500 MISCELLANEOUS ADJUSTMENTS		328.72-
	Major Account 480000 Total		2,857.89-
	Fund 23320 Revenue Total	94,409.59-	383,370.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	185,637.93	1,556,090.71
	511200 TEMPORARY SALARIES-WAGE		85,871.52
	511300 OVERTIME PAYMENTS		3,542.51
	511400 PREMIUM PAY		518.60
	511800 COMPENSATORY TIME PAID	378.30	12,947.56
	512100 VACATION LEAVE EXPENSE	3,413.53	180,911.65
	512200 SICK LEAVE EXPENSE	5,343.49	60,800.72
	512300 HOLIDAY LEAVE EXPENSE	10,253.45	108,055.19
	512500 FUNERAL LEAVE EXPENSE		4,344.41
	515100 RETIREMENT PLANS EXPENS	15,352.45	144,054.01
	515200 OASDI EXPENSE	14,477.49	143,430.15
	515500 HEALTH INSURANCE EXPENS	46,009.03	408,822.91
	516200 TUITION ASSISTANCE		2,094.00
	516400 UNEMPLOYM COMP INS EXP		50.00
	516500 WORKERS COMPENSATION PR		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	280,865.67	2,740,342.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,193.69	20,597.84
	521300 FREIGHT EXPENSE	95.00	6,978.47
	521400 CIO CHARGES	8,062.15	45,158.43
	521412 COM EXPENSE - VOICE/DATA	1,541.11	17,182.74
	521500 PUBLICATION & PRINT EXP		1,784.69
	521501 PUBLICATIONS		1,410.39
	521502 PRINTING	4,170.90	10,719.26
	521503 ADVERTISING EXPENSE		83.98
	521900 AWARDS EXPENSE	95.00	2,382.50
	522100 DUES & SUBSCRIPTION EXP	2,422.43	7,005.35
	522200 CONFERENCE REGISTRATION	2,225.00	16,552.50
	523000 VOLUNTEER EXPENSE	986.79	6,195.12
	523201 NATURAL GAS	4,412.89	16,478.99
	523202 ELECTRICITY	15,047.78	121,719.93
	523203 WATER	317.49	1,530.03
	523204 SEWER	66.00	320.89
	523207 PROPANE	1,859.45	14,154.71
	523500 PROMPT PAY INTEREST		46.29
	524600 RENT EXPENSE-BUILDINGS	9,544.95	85,904.55
	525100 RENT EXP-OFFICE EQUIP		2,587.43
	525500 RENT EXP-OTHER PERSONAL PROP		2,760.25
	525556 CONSTRUCTION EQUIPMENT		5,513.59
	526101 BLDG-STRUC MAINT AND RE	3,237.47	26,598.64
	526102 LAND MAINTENANCE & REPAIR	1,881.71	292,541.65
	527200 REPAIR & MAINT - MOTOR	9,796.55	40,484.73
	527600 REP & MAINT-HOUSE/INST E		684.67
	527700 REP & MAINT-PHOTO/MEDIA		1,495.00
	527800 REP & MAINT-OTHER PROP		995.00
	527879 CONST MAINT & SHOP	7,338.04	14,936.76
	531100 OFFICE SUPPLIES EXPENSE	1,071.85	6,743.30
	531200 IT SUPPLIES		1,354.31
	532100 NON-CAPITALIZED EQUIP PU	1,260.01	23,763.30
	532200 PERSONAL COMPUTING EQUIPMENT		1,238.71
	533101 CLOTHING	577.29	13,603.20
	533132 SANITATION/JANITORIAL	522.67	5,276.68
	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-INSTITUTIONS	381.38	479.86
	534500 AGRICULTURAL SUP EXP	13,122.96	729,583.02
	534600 ED & RECREATIONAL SUP EX	345.60	3,611.86
	534800 CONST & MAINT SUP EXP	25,226.62	95,404.85
	534900 MISCELLANEOUS SUP EXP	13,045.48	16,833.13
	535100 MEDICAL SUPPLIES	34.31	175.61
	537100 LABORATORY SUP EXP	3,628.85	4,361.96
	538100 VEHICLE & EQUIP SUP EXP	8,718.91	126,327.96
	538182 LICENSED MOTOR VEH	2,213.55	14,139.31
	539500 PURCHASING CARD SUSPENSE		36.97
	541100 ACCTG & AUDITING SERVICES		7,549.59
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	1,553.00	16,428.68
	546800 VETERINARY SERVICES		269.82
	548501 TREE CLEARING		800.00
	548700 REFUSE/RECYCLING	1,028.64	6,876.49
	548800 FIRE EXTINGUISHER SER MAINT	404.00	1,592.00
	549200 JANITORIAL SERVICES		470.32
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVI	990.00	5,853.60
	554901 SECURITY SERVICES		1,121.40
	555200 SOFTWARE - NEW PURCHASES		150.00
	555310 COTS LICENSE FEES	29.99	29.99
	555340 COTS MAINTENANCE	4,480.00	20,017.90
	555510 SAAS SUBSCRIPTION FEES		18,269.75
	555540 SAAS MAINTENANCE		1,224.04
	556100 INSURANCE EXPENSE		78,691.39
	556300 SURETY & NOTARY BONDS		463.86
	Major Account 520000 Total	152,929.51	1,980,525.81
	570000 Travel Expenses		
	571100 LODGING	9,570.68	35,840.50
	571600 MEALS - TAXABLE	121.82	5,862.15
	571800 MEALS - TRAVEL STATUS	3,650.84	21,107.09
	572100 COMMERCIAL TRANSPORTATION	2,285.80	4,370.29
	574700 VOLUNTEER TRAVEL EXPENSES		585.06
	575100 MISC TRAVEL EXPENSE	64.00	374.00
	Major Account 570000 Total	15,693.14	68,139.09
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		72,667.47
	583470 PERSONAL COMPUTING EQUIP		2,171.72
	584200 MOTOR VEHICLES		397,964.00
	Major Account 580000 Total		472,803.19
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	449,488.32	5,299,310.90
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,308.00	44,491.64
	511200 TEMPORARY SALARIES-WAGE	5,770.22	51,088.53
	511300 OVERTIME PAYMENTS	150.55	572.08
	512100 VACATION LEAVE EXPENSE		5,653.75
	512200 SICK LEAVE EXPENSE		1,739.61
	512300 HOLIDAY LEAVE EXPENSE	267.47	3,172.16
	515100 RETIREMENT PLANS EXPENS	417.50	4,122.78
	515200 OASDI EXPENSE	828.64	7,707.12
	515500 HEALTH INSURANCE EXPENS	2,146.33	19,544.55
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS		1,359.00
	Major Account 510000 Total	14,888.71	140,167.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	500.00
	524100 RENT EXPENSE-LAND		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	100.00	6,045.96
	570000 Travel Expenses		
	571100 LODGING	913.98	3,507.98
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS-TRAVEL STATUS	176.40	1,430.15
	Major Account 570000 Total	1,106.66	4,954.41
	Fund 23410 Expenditures Total	16,095.37	151,167.59

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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>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		267,131.31-
	461113 DJ REIMBURSEMENTS	61,781.22-	498,735.22-
	461114 OTHER FED REIMBURSEMENT		102,891.91-
	461116 STATE WILDLIFE GRANT		35,950.92-
	Major Account 460000 Total	61,781.22-	904,709.36-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		935.79-
	Major Account 480000 Total		935.79-
	Fund 43320 Revenue Total	61,781.22-	905,645.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,765.91	75,504.28
	511200 TEMPORARY SALARIES-WAG	3,806.99	35,973.37
	511300 OVERTIME PAYMENTS	928.27	928.27
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE	222.44	15,563.26
	512200 SICK LEAVE EXPENSE	616.45	5,482.64
	512300 HOLIDAY LEAVE EXPENSE	395.04	5,970.93
	515100 RETIREMENT PLANS EXPENS	656.60	8,019.95
	515200 OASDI EXPENSE	883.39	9,840.57
	515500 HEALTH INSURANCE EXPENS	3,720.08	46,126.19
	516500 WORKERS COMPENSATION PR		1,990.27
	Major Account 510000 Total	17,995.17	209,211.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,001.81
	521300 FREIGHT EXPENSE	140.57	196.27
	521400 DATA PROCESSING	228.00	1,064.00
	521412 COM EXPENSE - VOICE/DAT		1,129.42
	521500 PUBLICATION & PRINT EXP		111.49
	522100 DUES & SUBSCRIPTION FEE		60.00
	523202 ELECTRICITY	79.12	905.86
	523207 PROPANE		26.87
	524600 RENT EXPENSE-BUILDINGS	1,769.04	15,921.36
	525100 RENT-OFFICE EQUIPMENT		703.53
	526101 BLDG-STRUC MAINT AND REP		1,295.00
	527200 REP & MAINT-MOTOR VEH I	517.00	3,903.79
	527800 R M OTHER PROPERTY	285.00	285.00
	527879 CONST MAINT & SHOP	10,406.73	14,687.57
	531100 OFFICE SUPPLIES EXPENSE		1,087.71

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROPERTY		18,895.03
	532200 PERSONAL COMPUTING EQUIP		860.00
	533101 CLOTHING		693.04
	533132 SANITATION JANITORIAL	153.98	236.44
	534500 AGRICULTURAL SUPPLIES	627.96	9,523.06
	534600 ED & RECREATIONAL SUP EX	131.94	3,648.05
	534800 CONST & MAINT SUPPLY	436.94	22,026.73
	534900 MISCELLANEOUS SUP EXP	53.97	1,348.72
	535100 MEDICAL SUPPLIES	114.00	579.14
	537100 LABORATORY SUP EXP	599.38	1,075.60
	538100 VEHICLE & EQUIP SUPPLIE	165.72	4,701.39
	538182 LICENSE MOTOR VEHICLE S		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	210.00	973.20
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	15,919.35	122,504.34
	570000 Travel Expenses		
	571100 LODGING	196.00	1,534.40
	571800 MEALS - TRAVEL STATUS	165.22	644.06
	Major Account 570000 Total	361.22	2,178.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,610.79	513,775.06
	Major Account 590000 Total	48,610.79	513,775.06
	Fund 43320 Expenditures Total	82,886.53	847,668.93
	Subprogram Revenues	156,190.81	1,289,016.05
	Subprogram Expenditures	548,470.22	6,299,410.90

Secure Version - Prior Month

As of March 31, 2023

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,661.14-	7,538.16-
	Major Account 460000 Total	3,661.14-	7,538.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	2,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	100.00-	2,900.00-
	Fund 23320 Revenue Total	3,761.14-	10,438.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,716.58	115,021.38
	511300 OVERTIME PAYMENTS		3,328.34
	511800 COMPENSATORY TIME PAID		994.93
	512100 VACATION LEAVE EXPENSE	184.66	18,880.51
	512200 SICK LEAVE EXPENSE	190.78	2,897.23
	512300 HOLIDAY LEAVE EXPENSE	604.18	8,397.31
	512500 FUNERAL LEAVE EXPENSE		449.60
	515100 RETIREMENT PLANS EXPENS	950.69	11,229.56
	515200 OASDI EXPENSE	936.57	11,045.84
	515500 HEALTH INSURANCE EXPENS	1,183.62	16,216.90
	516500 WORKERS COMP PREMIUMS		1,951.83
	Major Account 510000 Total	15,767.08	190,413.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.87	8,559.65
	521300 FREIGHT EXPENSE		903.93
	521400 CIO CHARGES	266.00	1,197.00
	521412 COM EXPENSE - VOICE/DATA	322.15	3,053.34
	521500 PUBLICATION & PRINT EXP		.06
	521501 PUBLICATIONS		17,742.17
	521502 PRINTING (OUTSIDE VENDORS)		2,922.66
	522100 DUES & SUBSCRIPTION EXP	574.00	2,950.90
	522200 CONFERENCE REGRISTRATIONS		1,555.50
	523000 VOLUNTEER EXPENSES		696.06
	523201 NATURAL GAS	131.93	502.54
	523202 ELECTRICITY	183.51	2,000.46
	523203 WATER	32.77	175.18
	523204 SEWER	21.56	100.43
	524700 RENT EXP-OTHER REAL PROP	402.00	402.00
	525100 RENT EXP-OFFICE EQUIP		.14
	527200 REP & MAINT-MOTOR VEHICL		448.02

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		654.96
	531200 IT SUPPLIES		32.86
	532100 NON-CAPITALIZED EQUIP PU		980.00
	532200 PERSONAL COMPUTING EQUIP		452.00
	532240 DATA STORAGE EQUIP		109.99
	533101 CLOTHING		2,342.63
	533132 SANITATION JANITORIAL		4.75
	534500 AGRICULTURAL SUPPLIES EX	127.82	1,747.22
	534600 ED & RECREATIONAL SUP EXP	63.60	17,203.39
	534800 CONST MAINT SUPPLIES	16.41-	172.18
	534900 MISCELLANEOUS SUPPLIES		540.59
	538100 VEHICLE & EQUIP SUP EXP	376.35	2,331.11
	539500 PURCHASING CARD SUSPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		810.50
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	245.00	1,096.55
	555540 SAAS MAINTENANCE		1,968.23
	556100 INSURANCE EXPENSE		3,112.58
	556300 SURETY & NOTARY BONDS		47.17
	Major Account 520000 Total	3,586.15	76,981.55
	570000 Travel Expenses		
	571100 LODGING	109.40	1,715.27
	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	109.40	3,179.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,605.48
	Major Account 580000 Total		2,605.48
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID	2,235.02	3,899.50
	Major Account 590000 Total	2,235.02	3,899.50
	Fund 23320 Expenditures Total	21,697.65	277,079.35
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,829.78
	511300 OVERTIME PAYMENTS		330.67

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,465.10
	512100 VACATION LEAVE EXPENSE		145.81
	512200 SICK LEAVE EXPENSE		34.93
	512300 HOLIDAY LEAVE EXPENSE		137.61
	515100 RETIREMENT PLANS EXPENSE		519.90
	515200 FICA EXPENSE		513.21
	515500 HEALTH INSURANCE EXPENSE		719.25
	516500 WORKERS COMP PREMIUMS		104.88
	Major Account 510000 Total		8,801.14
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.67
	Major Account 520000 Total		38.67
	Fund 23330 Expenditures Total		8,839.81
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	20.33-	148.80-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total	20.33-	1,549.05-
	Fund 23480 Revenue Total	20.33-	1,549.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,268.68	88,044.26
	511200 TEMPORARY SALARIES-WAGE		13,824.16
	511300 OVERTIME PAYMENTS		840.39
	511800 COMPENSATORY TIME PAID		2,266.60
	512100 VACATION LEAVE EXPENSE	101.44	6,970.62
	512200 SICK LEAVE EXPENSE	502.38	4,708.32
	512300 HOLIDAY LEAVE EXPENSE	438.73	6,093.48
	515100 RETIREMENT PLANS EXPENSE	697.23	8,156.45
	515200 FICA EXPENSE	661.71	8,836.63
	515500 HEALTH INSURANCE EXPENSE	1,852.29	21,612.66
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS		1,547.85
	Major Account 510000 Total	12,522.46	167,706.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.14	536.38
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES	266.00	1,197.00
	521501 PUBLICATIONS		30.00

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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>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	85.90	1,053.00
	522200 CONFERENCE REGISTRATION	555.25	1,607.25
	523201 NATURAL GAS	2.69	10.25
	523202 ELECTRICITY	3.75	40.84
	523203 WATER	.67	3.58
	523204 SEWER	.44	2.05
	524700 RENT EXP-OTHER REAL PROP		858.50
	527200 REP & MAINT-MOTOR VEHICL		713.42
	527879 CONST MAINT & SHOP		257.22
	531100 OFFICE SUPPLIES EXPENSE	235.93	2,043.71
	531200 IT SUPPLIES	88.92	222.78
	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	11.59	10,708.22
	534800 CONSTRUCTION MAINITENCE SUPPLI	432.11-	721.52
	534900 MISCELLANEOUS SUP EXP		257.96
	538100 VEHICLE & EQUIP SUP EXP	107.95	1,797.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES		2,565.26
	555340 COTS MAINTENANCE	245.00	1,096.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	1,350.12	32,625.33
	570000 Travel Expenses		
	571100 LODGING	4,383.72	7,283.52
	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	4,383.72	11,287.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74



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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>
23480 GAME & PARKS COMM EDUC FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,275.50	2,275.50
	599161 DISTRIBUTION OF AID	16,213.50	75,866.49
	Major Account 590000 Total	18,489.00	78,141.99
	Fund 23480 Expenditures Total	36,745.30	344,053.09
	Subprogram Revenues	3,781.47-	11,987.21-
	Subprogram Expenditures	58,442.95	629,972.25

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,210.65	190,673.74
	511200 TEMPORARY SALARIES-WAGE	2,884.52	29,780.62
	512100 VACATION LEAVE EXPENSE	746.42	19,813.07
	512200 SICK LEAVE EXPENSE	1,565.21	5,491.50
	512300 HOLIDAY LEAVE EXPENSE	1,290.65	13,804.52
	512500 Funeral Leave Expense		444.35
	515100 RETIREMENT PLANS EXPENS	1,932.86	17,239.33
	515200 OASDI EXPENSE	2,094.36	19,012.39
	515500 Health Insurance Expense	3,152.22	27,200.36
	516500 WORKERS COMP PREMIUMS		3,772.65
	Major Account 510000 Total	35,876.89	327,232.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.15	737.89
	521400 DATA PROCESSING EXP	10.00	45.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	534600 ED & RECREATIONAL SUP EX		771.01
	534900 MISCELLANEOUS SUP EXP		59.76
	541100 ACCTG & AUDITING SERVICES		700.34
	Major Account 520000 Total	759.15	2,664.00
	570000 Travel Expenses		
	571100 LODGING		56.00
	571600 MEALS - TAXABLE		141.24
	571800 MEALS - TRAVEL STATUS	552.15	1,039.55
	Major Account 570000 Total	552.15	1,236.79
	Fund 10000 Expenditures Total	37,188.19	331,133.32
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	8,219.17-	53,028.62-
	Major Account 470000 Total	8,219.17-	54,453.62-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		127.46
	Major Account 480000 Total		127.46
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenue Total	8,219.17-	53,670.96-
Expenditures			
	520000 Operating Expenses		

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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	8.02	719.69
	521400 DATA PROCESSING EXP	1,056.07	4,929.49
	521412 COM EXPENSE - VOICE/DATA	379.31	3,866.45
	521500 PUBLICATION & PRINT EXPENSE		44.92
	521502 PRINTING		37.86
	522100 DUES & SUBSCRIPTIONS	106.48	15,342.50
	522200 REGISTRATION	1,000.72	3,064.42
	523201 NATURAL GAS	174.73	682.64
	523202 ELECTRICITY	196.84	2,150.07
	523203 WATER	34.10	182.33
	523204 SEWER	22.44	104.53
	524600 RENT EXPENSE-BUILDINGS	309.57	2,992.11
	525100 RENT EXP-OFFICE EQUIP		61.63
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL		446.44
	531100 OFFICE SUPPLIES EXPENSE		371.16
	531200 IT SUPPLIES		436.09
	532280 VIDEO EQUIP		2,287.98
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES	1,800.00	1,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES	95.69	1,868.53
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	297.45	3,808.59
	534900 MISCELLANEOUS SUP EXP	52.65	421.84
	538100 VEHICLE & EQUIP SUP EXP	497.24	8,783.61
	538182 VEHICLE SUPPLIES	335.54	364.52
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555100 SOFTWARE RENEWAL/MAIN FEE		5,487.41
	555340 COTS MAINTENANCE	768.60	3,428.05
	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	7,135.45	69,448.96
	570000 Travel Expenses		
	571100 LODGING	1,400.70	7,017.16

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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>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,400.70	8,915.42
	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		9,602.51
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		39,473.96
	Fund 23350 Expenditures Total	8,536.15	159,707.92
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	6,300.01-	43,216.97-
	461116 STATE WILDLIFE GRANT	49,259.46-	173,654.90-
	Major Account 460000 Total	55,559.47-	216,871.87-
	Fund 43320 Revenue Total	55,559.47-	216,871.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,207.59	43,539.51
	511200 TEMPORARY SALARIES-WAGE	3,709.25	35,290.39
	512100 VACATION LEAVE EXPENSE		3,038.38
	512200 SICK LEAVE EXPENSE		8,951.72
	512300 HOLIDAY LEAVE EXPENSE	270.73	3,405.21
	512500 Funeral Leave Expense		484.23
	515100 RETIREMENT PLANS EXPENS	410.22	4,449.34
	515200 OASDI EXPENSE	646.60	6,773.44
	515500 HEALTH INSURANCE EXPENS	2,146.46	17,797.80
	516500 WORKERS COMPENSATION PR		1,704.36
	Major Account 510000 Total	12,390.85	125,434.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.00
	521501 PUBLICATIONS		2.00
	522100 DUES AND SUB FEES	75.48	81.97
	522200 CONFERENCE REGISTRATION	250.00	1,530.63
	531100 OFFICE SUPPLIES EXPENSE		12.53

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.96
	532200 PERSONAL COMPUTING EQUIPMENT		240.97
	532280 VIDEO EQUIP		1,443.98
	534500 AGRICULTURAL SUPPLIES EX	150.66	370.95
	534800 CONST MAINT SUPPLIES	1,065.00-	
	534900 MISCELLANEOUS SUP EXP		35.97
	554900 OTHER CONTRACTUAL SERVICES	9,300.00	11,280.62
	555440 CUSTOMIZED MAINTENANCE		13,632.00
	Major Account 520000 Total	8,711.14	28,703.58
	570000 Travel Expenses		
	571100 LODGING	1,005.00	2,811.80
	571800 MEALS - TRAVEL STATUS	216.15	1,102.59
	574500 PERSONAL VEHICLE MILEAGE		210.00
	Major Account 570000 Total	1,221.15	4,124.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	Major Account 580000 Total		1,800.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,616.97	116,889.08
	Major Account 590000 Total	39,616.97	116,889.08
	Fund 43320 Expenditures Total	61,940.11	276,951.43
	Subprogram Revenues	63,778.64-	270,542.83-
	Subprogram Expenditures	107,664.45	767,792.67
	Program Revenues	2,545,314.56-	27,885,119.76-
	Program Expenditures	2,482,923.76	24,535,546.29

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,616.04	294,057.58
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	34.84	907.82
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	57.41	569.42
	512100 VACATION LEAVE EXPENSE	947.59	25,866.79
	512200 SICK LEAVE EXPENSE	2,144.25	24,807.90
	512300 HOLIDAY LEAVE EXPENSE	1,758.41	20,160.20
	512400 MILITARY LEAVE EXPENSE	282.81	1,119.44
	512500 FUNERAL LEAVE EXPENSE		497.45
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENS	2,683.79	27,558.92
	515200 OASDI EXPENSE	2,573.53	26,519.05
	515500 HEALTH INSURANCE EXPENS	5,806.12	54,899.23
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		5,041.57
	Major Account 510000 Total	46,904.79	493,421.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.63	7,020.66
	521400 CIO CHARGES	6,109.30	27,880.99
	521412 COM EXPENSE - VOICE/DATA	697.66	6,403.58
	521500 PUBLICATION & PRINT EXP		478.49
	521501 PUBLICATIONS		124.00
	521502 PRINTING	84.62	412.80
	521503 ADVERTISING EXPENSE		366.53
	521900 AWARDS EXPENSE	199.88	258.96
	522100 DUES & SUBSCRIPTION EXP	16.52	1,579.51
	522200 CONFERENCE REGISTRATION		3,997.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	159.78	608.65
	523202 ELECTRICITY	222.21	2,422.43
	523203 WATER	39.68	212.12
	523204 SEWER	26.11	121.61
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	275.00	1,502.07
	525100 RENT EXP-OFFICE EQUIP		135.77

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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	85.16	1,957.69
	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	144.73	1,333.74
	531200 IT SUPPLIES	39.19	579.73
	532100 NON-CAPITALIZED EQUIP PU	350.00-	7,919.39
	532200 PERSONAL COMPUTING EQUIPMENT		988.47
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP	63.00	3,563.45
	533101 CLOTHING		98.12
	533132 JANITORIAL INSTUT SUPPLIES	145.01	1,178.36
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS		1,398.27
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX	182.20	478.62
	534800 CONST & MAINT SUP EXP	42.59	2,222.12
	534900 MISC SUPPLIES EXPENSES		2,271.83
	535100 MEDICAL SUPPLIES		589.25
	538100 VEHICLE & EQUIP SUP EXP	37.17	1,369.13
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,323.75	18,171.48
	541700 LEGAL RELATED EXPENSE		456.42
	542100 SOS TEMP SERV - PERSONNEL		195.61
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	17.71	50.87
	547101 MEDIA/ADVERTISING SERV		30.64
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	56.00	227.95
	548800 FIRE EXTINGUISHERS		68.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES		366.91
	555310 COTS LICENSE FEES	29.99	29.99
	555340 COTS MAINTENANCE	6,236.22	21,497.52
	555510 SAAS SUBSCRIPTION FEES		5,524.02
	555540 SAAS MAINTENANCE		3,595.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	17,037.11	143,590.44
	570000 Travel Expenses		
	571100 LODGING		8,608.25
	571600 MEALS - TAXABLE		1,909.91
	571800 MEALS - TRAVEL STATUS	40.61	428.03
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	274.85	2,882.71
	575100 MISC TRAVEL EXPENSE	.10	114.38
	Major Account 570000 Total	315.56	15,127.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,666.43
	Major Account 580000 Total		7,666.43
	Fund 10000 Expenditures Total	64,257.46	659,806.05
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,216.56	860,884.01
	511200 TEMPORARY SALARIES-WAGE	1,136.81	15,876.66
	511300 OVERTIME PAYMENTS	240.44	8,540.71
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	114.81	2,560.09
	512100 VACATION LEAVE EXPENSE	8,055.18	97,211.35
	512200 SICK LEAVE EXPENSE	6,581.38	72,685.04
	512300 HOLIDAY LEAVE EXPENSE	5,899.43	65,213.63
	512400 MILITARY LEAVE EXPENSE	707.02	2,798.62
	512500 FUNERAL LEAVE EXPENSE		732.92
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE		697.39
	515100 RETIREMENT PLANS EXPENS	8,155.53	80,462.33
	515200 OASDI EXPENSE	7,995.15	79,528.75
	515500 HEALTH INSURANCE EXPENS	24,900.59	229,271.07
	516500 WORKERS COMP PREMIUMS		14,195.57
	Major Account 510000 Total	155,002.90	1,534,614.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.72	21,086.34
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	15,290.51	76,860.64



Secure Version - Prior Month

As of March 31, 2023

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,167.16	20,514.39
	521500 PUBLICATION & PRINT EXP		16,855.00
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	169.31	5,526.65
	521900 AWARDS EXPENSE	328.52	386.32
	522100 DUES & SUBSCRIPTION EXP	103.60	16,949.64
	522200 CONFERENCE REGISTRATION	472.50	6,654.91
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	2,426.21	9,187.01
	523202 ELECTRICITY	3,399.69	25,472.05
	523203 WATER	193.68	1,321.02
	523204 SEWER	132.28	831.22
	523500 PROMPT PAY INTEREST		27.00
	523600 INTEREST EXPENSE	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	33,505.47
	524700 RENT OTHER REAL PROPERTY		521.32
	524900 RENT EXP-DEPR SURCHARGE	436.42	3,927.78
	525100 RENT EXP-OFFICE EQUIPME		5,370.15
	525500 RENT OTHER PROPERTY	155.25	1,446.33
	526101 BLDG-STRUC MAINT AND REPAIR	973.95	23,321.12
	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	2,313.16	21,017.18
	531200 IT SUPPLIES	17.95	1,642.94
	532100 NON-CAPITALIZED EQUIP PU		2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,798.09
	532250 NETWORKING EQUIP		1,107.35
	532280 VIDEO EQUIP		30.00
	533101 CLOTHING		546.87
	533132 JANITORIAL INSTUT SUPPLIES	2,378.24	12,324.56
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE	111.00	674.84
	534500 AGRICULTURAL SUPPLIES EX		196.08
	534600 ED & RECREATIONAL SUP EX	364.40	957.23
	534800 CONST & MAINT SUP EXP	1,244.94	22,111.09
	534900 MISCELLANEOUS SUP EXP	136.96	344.73

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,621.96	10,944.10
	542100 SOS TEMP SERV - PERSONNEL	2,324.55	20,888.40
	543100 IT CONSULTING-APPLICATIONS	140.00	39,093.21
	546900 MEDICAL SERVICES	185.98	515.59
	547101 MEDIA/ADVERTISING SERV		61.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	916.13	5,906.95
	548800 FIRE EXTINGUISHERS		691.38
	549100 LAUNDRY/UNIFORM SERVICES	63.64	613.07
	549200 JANITORIAL/SECURITY SRVS	1,252.00	13,353.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		15,504.09
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE	504.00	2,182.50
	555510 SAAS SUBSCRIPTION FEES		19,647.13
	555520 SAAS IMPLEMENTATION		460,000.00
	555540 SAAS MAINTENANCE	9,648.75	9,869.51
	556100 INSURANCE EXPENSE		23,969.67
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	57,915.29	975,722.92
	570000 Travel Expenses		
	571100 LODGING	192.00	7,161.64
	571600 MEALS - TAXABLE	46.91	292.19
	571800 MEALS - TRAVEL STATUS	259.58	1,606.50
	572100 COMMERCIAL TRANSPORTATION		1,089.87
	574500 personal vehicle mileage	914.08	7,393.25
	575100 MISC TRAVEL EXPENSE	24.05	610.59
	Major Account 570000 Total	1,436.62	18,154.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,382.69
	Major Account 580000 Total		9,382.69
	Fund 23320 Expenditures Total	214,354.81	2,537,874.61

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGE	62,149.68	586,831.54
	511200 TEMPORARY SALARIES-WAGE	284.20	4,204.75
	511300 OVERTIME PAYMENTS	88.73	2,547.52
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	114.81	1,442.83
	512100 VACATION LEAVE EXPENSE	6,599.11	62,951.35
	512200 SICK LEAVE EXPENSE	4,981.52	49,381.28
	512300 HOLIDAY LEAVE EXPENSE	3,175.55	36,405.19
	512400 MILITARY LEAVE EXPENSE	424.21	1,679.16
	512500 FUNERAL LEAVE EXPENSE		719.84
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE		275.71
	515100 RETIREMENT PLANS EXPENS	5,708.08	54,670.77
	515200 OASDI EXPENSE	5,541.55	53,337.57
	515500 HEALTH INSURANCE EXPENS	14,840.25	134,226.47
	516500 WORKERS COMP PREMIUMS		10,082.76
	Major Account 510000 Total	<u>103,907.69</u>	<u>1,002,802.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,737.32	25,973.08
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	9,431.93	37,634.91
	521412 COM EXPENSE - VOICE/DATA	1,147.27	10,770.04
	521500 PUBLICATION & PRINT EXP		674.60
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	169.31	1,546.33
	521900 AWARDS EXPENSE	328.52	368.74
	522100 DUES & SUBSCRIPTION EXP	48.88	1,836.01
	522200 CONFERENCE REGISTRATION		5,116.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	361.68	1,377.70
	523202 ELECTRICITY	503.09	5,484.25
	523203 WATER	89.82	480.24
	523204 SEWER	59.11	275.35
	524700 RENT EXP-OTHER REAL PROP		635.53
	525100 RENT EXP-OFFICE EQUIP		569.66
	526101 BLDG-STRUC MAINT AND REPAIR	287.42	6,428.23
	526102 LAND MAINT & REPAIR		236.25
	527200 REP & MAINT-MOTOR VEHICL		31.81

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	347.38	4,150.42
	531200 IT SUPPLIES		1,430.12
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,310.60
	532250 NETWORKING EQUIP		68.17
	532280 VIDEO EQUIP		29.99
	533101 CLOTHING		300.97
	533132 JANITORIAL INSTUT SUPPLIES	489.42	3,667.02
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX	364.40	957.23
	534800 CONST AND MAINT SUPPLIES	76.29	6,181.22
	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	7,046.20	38,079.44
	542100 SOS TEMP SERV - PERSONNEL	581.14	5,393.27
	543100 IT CONSULTING-APPLICATIONS	35.00	9,773.29
	546900 MEDICAL SERVICES	239.11	705.44
	547101 MEDIA/ADVERTISING SERV		61.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	189.00	972.77
	548800 FIRE EXTINGUISHERS		231.52
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES		1,467.75
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	336.00	1,510.50
	555510 SAAS SUBSCRIPTION FEES		14,735.35
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE	17,572.50	17,668.49
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,180.00
	Major Account 520000 Total	41,440.79	257,087.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,665.99

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 Program Number 337 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.72	50.21
	571800 MEALS - TRAVEL STATUS	86.42	956.55
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	314.99	6,822.62
	575100 MISC TRAVEL EXPENSE	3.35	203.03
	Major Account 570000 Total	416.48	10,887.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,270.33
	Major Account 580000 Total		6,270.33
	Fund 23330 Expenditures Total	145,764.96	1,277,047.25
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		18.12
	Major Account 510000 Total		57.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	531100 OFFICE SUPPLIES EXPENSE	437.61	437.61
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		9,266.50
	555540 SAAS MAINTENANCE	11,570.00	11,570.00
	Major Account 520000 Total	12,007.61	22,598.23
	Fund 23340 Expenditures Total	12,007.61	22,656.17
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	7,406.25	7,406.25
	Major Account 520000 Total	7,406.25	7,406.25
	Fund 23410 Expenditures Total	7,406.25	7,406.25
	Subprogram Expenditures	443,791.09	4,504,790.33
	Program Expenditures	443,791.09	4,504,790.33

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-	3.20-
	Major Account 480000 Total	.41-	3.20-
	Fund 23420 Revenue Total	.41-	3.20-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.79-	479.34-
	Major Account 480000 Total	60.79-	479.34-
	Fund 23421 Revenue Total	60.79-	479.34-
	Subprogram Revenues	61.20-	482.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,554.59	39,523.31
	Major Account 590000 Total	3,554.59	39,523.31
	Fund 10000 Expenditures Total	3,554.59	39,523.31
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,326.92-	81,299.51-
	Major Account 460000 Total	5,326.92-	81,299.51-
	Fund 43340 Revenue Total	5,326.92-	81,299.51-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,326.92	81,299.51
	Major Account 590000 Total	5,326.92	81,299.51
	Fund 43340 Expenditures Total	5,326.92	81,299.51
	Subprogram Revenues	5,326.92-	81,299.51-
	Subprogram Expenditures	8,881.51	120,822.82
	Program Revenues	5,388.12-	81,782.05-
	Program Expenditures	8,881.51	120,822.82

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-
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total		4,439.79-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	549.08-	858.18-
	Major Account 470000 Total	549.08-	858.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,348.41	18,970.45-
	Major Account 490000 Total	6,348.41	18,970.45-
	Fund 10000 Revenue Total	5,799.33	24,268.42-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.80-	4,652.83-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	518.80-	5,567.09-
	Fund 23280 Revenue Total	518.80-	5,567.09-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		70,202.65-
	461112 PR REIMBURSEMENT	217.95-	1,373.98-
	461600 OP GRANTS - LOCAL GOVERN		35,500.00-
	465100 NONGRANT REIMBURSEMENTS	16,846.74-	16,846.74-
	Major Account 460000 Total	17,064.69-	123,923.37-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	319.00	21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	319.00-	224,497.69-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	3.65-	46,694.62-
	472130 CATERING (NONTAXABLE)		16,263.27-
	472131 CATERING (TAXABLE)	15.00-	4,279.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472151 MISC RESTAURANT (TAXABLE)	275.30	253.25-
	472160 GROCERY STORE	5.00-	19,408.47-
	472161 GROCERY (TAXABLE)	34.87-	16,299.38-
	472170 SNACKS (NONTAXABLE)	291.00-	51,597.30-
	472171 SNACKS (TAXABLE)	20,342.89-	340,618.90-



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		
	472180 RESALE ITEMS (NONTAXABLE)	706.70-	21,861.79-
	472181 RESALE ITEMS (TAXABLE)	12,035.81-	434,781.29-
	472191 COOKOUT (TAXABLE)		43,332.71-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	2,561.46-	23,951.25-
	474102 RESERVATION FEES	57,796.68-	501,067.48-
	474103 PERMIT ISSUE FEES	5,645.00-	36,269.00-
	474104 PCARD REBATE	25,056.71-	37,042.54-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	552.50-	3,757.00-
	476104 RETURNED CHECK FEE		260.00-
	476176 PARK ENTRY DAILY NONRES	15,120.00-	954,732.00-
	476177 PARK ENTRY ANNUAL NONRES	32,370.00-	361,410.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,950.00-	61,650.00-
	476179 PARK ENTRY DROP BOX NONRES	3,670.85-	137,568.86-
	476181 PARK ENTRY DAILY	12,462.00-	726,666.00-
	476182 PARK ENTRY ANNUAL	304,260.00-	2,330,766.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	90,270.00-	630,210.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476199 DROP BOX	2,702.76-	78,271.31-
	Major Account 470000 Total	590,577.58-	7,208,505.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,962.11-	402,298.23-
	482100 LAND USE REVENUE	1,775.00-	133,448.00-
	482110 TENT CAMPING TE	2,375.03-	546,731.41-
	482112 TENT/TRAILER CAMPING (TAXABLE)	443,060.19-	5,234,083.81-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	375.00-	8,016.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME		11,576.00-
	483201 Classroom Rental	600.00-	2,850.00-
	483210 CABINS (NONTAXABLE)	50,651.95-	414,213.63-
	483211 CABINS (TAXABLE/SALES TAX)	391,323.13-	5,169,578.91-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)		690,260.47-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	409.98-	14,720.63-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	42,989.71-	385,994.15-
	483240 ADV CABIN DEPOSITS	6,112.14-	100,127.13-
	483250 CONCESSIONS (NONTAXABLE)	2,610.94-	259,058.70-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)		299,711.82-
	483320 BOATS OTHER REC ITEMS (NONTAXA		1,146.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,005.69-	276,797.61-
	483330 VENDING MACHINES (NONTAXABLE)	38.83-	121,858.34-
	483331 VENDING MACHINES (TAXABLE)		14.93-
	483351 STABLE RENTAL (TAXABLE)	8,597.16-	44,847.41-
	483400 OTHER RENTAL REVENUE		592.43-
	483401 Other Rental Rev(TAXABLE)	2.61-	2,371.09-
	484100 OPERATING DONATIONS & CO	43,756.00-	74,560.52-
	484115 MISCELLANEOUS	6.55-	12,312.67-
	484117 GIFTS/GRATUITIES	275.30-	2,362.29-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES		5,485.88-
	486300 CLEARING ACCOUNT	112,322.84-	330,345.79-
	486400 CASH OVER ADJUSTMENT	1,677.61-	6,814.25-
	486500 MISCELLANEOUS ADJUSTMENT	435.00-	3,392.03-
	486600 CREDIT CARD CLEARING	385.00	1,666.66-
	Major Account 480000 Total	1,157,977.77-	14,782,877.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,961.90-	110,623.85-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	4,961.90-	109,794.85-
	Fund 23330 Revenue Total	1,770,581.94-	22,225,101.14-
	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-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	75.42-	113.32-
	Major Account 470000 Total	75.42-	113.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,066.91-	28,532.62-

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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>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,066.91-	28,532.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		552.00-
	Major Account 490000 Total		552.00-
	Fund 23380 Revenue Total	113,228.89-	1,010,976.98-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.59-	4,215.22-
	Major Account 480000 Total	534.59-	4,215.22-
	Fund 43322 Revenue Total	534.59-	4,215.22-
	Subprogram Revenues	1,879,064.89-	23,270,128.85-
	Subprogram Expenditures		4.73

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	428,004.01	3,699,376.09
	511200 TEMPORARY SALARIES-WAGE	984.03	5,276.15
	511300 OVERTIME PAYMENTS	665.17	64,699.35
	511800 COMPENSATORY TIME PAID	5,705.38	83,445.60
	512100 VACATION LEAVE EXPENSE	25,827.83	341,684.59
	512200 SICK LEAVE EXPENSE	29,892.10	172,263.34
	512300 HOLIDAY LEAVE EXPENSE	25,083.47	248,974.54
	512400 MILITARY LEAVE EXPENSE		1,013.04
	512500 FUNERAL LEAVE EXPENSE		2,304.66
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE	50.51	2,136.76
	515100 RETIREMENT PLANS EXPENSE	38,580.30	345,653.44
	515200 FICA EXPENSE	36,246.76	326,568.65
	515500 HEALTH INSURANCE EXPENSE	127,206.29	1,090,111.97
	516100 EMPLOYEE RELOCATION		629.18
	516500 WORKERS COMP PREMIUMS		131,393.22
	Major Account 510000 Total	718,245.85	6,515,781.29
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING		44.34
	522100 DUES & SUBSCRIPTION EXP	10.00	38.06
	522200 CONFERENCE REGISTRATION		2,040.00
	523201 NATURAL GAS	358.99	1,367.43
	523202 ELECTRICITY	499.34	5,443.41
	523203 WATER	89.16	476.67
	523204 SEWER	58.66	273.27
	523207 PROPANE	505.92	505.92
	525500 RENT EXP-OTHER PERS PROP		12.80
	527200 REP & MAINT-MOTOR VEHICL		360.72
	527879 CONST MAINT & SHOP	3,371.67	3,371.67
	533101 CLOTHING	1,867.83	2,967.42
	533132 SANITATION JANITORIAL		7.41
	534800 CONST & MAINT SUP EXP	2.38-	809.26
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		215.33
	538182 LICENSED MOTOR VEHICLE S	48.76	48.76
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	1,160.00	1,340.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		688.15
	Major Account 520000 Total	7,967.95	39,698.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.00
	571800 MEALS - TRAVEL STATUS	141.94	920.06
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	141.94	1,698.81
	Fund 10000 Expenditures Total	726,355.74	6,557,178.63
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,058.25-	7,058.25-
	Major Account 460000 Total	7,058.25-	7,058.25-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		62.70-
	472181 RESALE ITEMS (TAXABLE)	2.00-	1,306.57-
	474103 PERMIT ISSUE FEES		18.00-
	476176 PARK ENTRY DAILY NONRES	36.00-	432.00-
	476177 PARK ENTRY ANNUAL NONRES	120.00-	300.00-
	476179 PARK ENTRY DROP BOX NONRES	12.00-	826.00-
	476181 PARK ENTRY DAILY	18.00-	522.00-
	476182 PARK ENTRY ANNUAL	330.00-	1,170.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	120.00-	270.00-
	476199 DROP BOX	18.00-	1,323.50-
	Major Account 470000 Total	656.00-	6,230.77-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		114.32-
	482112 TENT/TRAILER CAMPING (TAXABLE)	18.10-	6,464.26-
	482120 RENTAL PICNIC SHELTERS (TAX)		1,300.00-
	483320 BOATS OTHER REC ITEMS(NONTAX)		572.00-
	483321 BOATS REC ITEMS (TAX)	253.00-	39,534.91-
	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	271.10-	55,380.24-
	Fund 23330 Revenue Total	7,985.35-	68,669.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,537.59	283,646.12

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAG	190,088.25	5,442,176.41
	511300 OVERTIME PAYMENTS	64.24	124,363.35
	511500 SHIFT DIFFERENTIAL PYMT	245.40	2,269.05
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL		3,937.92
	512100 VACATION LEAVE EXPENSE	244.66	10,347.40
	512200 SICK LEAVE EXPENSE	12.82	5,493.16
	512300 HOLIDAY LEAVE EXPENSE	145.58	15,735.78
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE		1,929.72
	515100 RETIREMENT PLANS EXPENS	238.48	24,493.01
	515200 OASDI EXPENSE	14,614.29	447,121.97
	515500 HEALTH INSURANCE EXPENS	7,762.94	222,793.36
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP		9,996.80
	Major Account 510000 Total	<u>215,954.25</u>	<u>6,597,169.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,179.60	17,281.77
	521300 Freight Expense	2,283.14	7,944.75
	521400 CIO CHARGES	34,351.47	202,077.09
	521412 COM EXPENSE - VOICE/DATA	20,876.23	197,740.01
	521500 PUBLICATION & PRINT EXP	82.53	25,895.77
	521501 PULBICATIONS		1,120.00
	521502 PRINTING	5,285.83	126,232.33
	521503 ADVERTISING EXPENSE	858.37	32,441.98
	521800 CASH SHORT ADJUSTMENT		21,267.40
	521900 AWARDS EXPENSE	306.90	707.20
	522100 DUES & SUBSCRIPTION EXP	6,803.64	21,297.99
	522200 CONFERENCE REGISTRATIONS FEE	3,017.02	42,999.78
	522500 EMPLOYEE MOVING EXPENSE		2,871.85
	523000 VOLUNTEER EXPENSES	6,628.83	14,336.50
	523201 NATURAL GAS	23,277.68	85,046.26
	523202 Electricity	147,421.78	1,498,986.20
	523203 WATER	4,447.97	43,840.11
	523204 SEWER	1,723.56	5,889.98
	523207 PROPANE	36,180.00	142,199.30
	523500 PROMPT PAY INTEREST	35.29	152.78
	523600 LATE FEES		17.11

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	5,887.80
	524700 RENT EXP-OTHER REAL PROP		1,928.92
	524701 RENT EXP-OTHER REAL PROP	1,050.00	30,311.00
	525100 RENT EXP-OFFICE EQUIP		13,776.60
	525500 RENT EXP-OTHER PERS PROP	753.44	35,150.19
	525556 CONSTRUCTION EQUIPMENT	1,337.13	23,170.85
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	44,124.08	428,605.97
	526102 LAND MAINT & REPAIR	6,748.07	179,745.87
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	3,985.48	181,251.02
	527500 RADIO REPAIRS		631.74
	527600 REP & MAINT-HOUSE/INST E	1,382.00	22,449.44
	527700 REP & MAINT-PHOTO/MEDIA		1,397.51
	527800 REP & MAINT-OTHER PROPER	420.00	6,903.64
	527879 CONST MAINT & SHOP	21,172.44	155,448.99
	527990 RADIO EQUIP REPAIR & MAINT	54.38	689.31
	531100 OFFICE SUPPLIES EXPENSE	5,737.65	67,117.67
	531200 IT SUPPLIES	29.88	7,601.70
	532100 NON-CAPITALIZED EQUIP PU	67,918.32	325,905.32
	532200 PERSONAL COMPUTING EQUIPMENT	65.60	1,291.59
	532250 NETWORKING EQUIP		5,263.83
	532260 VOICE EQUIP	139.93-	884.11
	532280 VIDEO EQUIP	1,259.98	9,555.84
	532290 RADIO EQUIP		5,670.27
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	7,370.22	50,804.89
	533132 SANITATION JANITORIAL	14,514.09	272,185.03
	533133 FOOD SERV INSTITUTIONAL	12,919.84	387,155.67
	533900 FOOD EXPENSE	2,016.66	10,739.28
	534500 AGRICULTURAL SUPPLIES	15,399.42	185,526.37
	534600 ED & RECREATIONAL SUP EX	22,737.33	167,940.42
	534800 CONST & MAINT SUP EXP	15,505.23-	1,035,064.69
	534900 MISCELLANEOUS SUPPLY EX	1,466.41	55,357.33
	534946 RESALE ITEMS	26,932.85	428,104.40
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES		3,387.10

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	39,359.00	620,451.80
	538182 VEHICLE EQUIPMENT SUPPLIES	7,592.02	97,758.94
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE		3,496.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE	1,847.13	10,565.88
	543300 IT CONSULTING-OTHER	127,719.72	715,951.72
	545000 LABORATORY SERVICES	1,279.50	16,826.00
	546800 VET SERVICES	139.50	22,276.73
	547101 MEDIA/ADVERTISING SERV	5,201.62	122,499.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	431.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE		37,957.15
	548600 PEST CONTROL	3,568.02	31,203.95
	548700 REFUSE/RECYCLING	34,018.39	648,762.89
	548800 FIRE EXTINGUISHERS	38,080.77	103,771.93
	548900 WEED CONTROL		17,050.00
	549100 LAUNDRY UNIFORM SERVICES	19,513.53	205,308.53
	549200 JANITORIAL SERVICES	4,104.00	18,703.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	480.33	24,027.14
	554900 OTHER CONTRACTUAL SERVICES	8,294.20	238,967.57
	554901 MGMT CONSULTANT SVS	438.36	2,194.22
	555340 COTS MAINTENANCE	16,450.00	72,793.00
	555510 SAAS SUBSCRIPTION FEES		16,864.38
	555540 SOFTWARE LICs		1,511.95
	556100 INSURANCE EXPENSE		691,250.50
	556300 SURETY & NOTARY BONDS		1,218.62
	557100 PROPERTY TAX EXPENSE	.08	10,129.63
	Major Account 520000 Total	848,500.32	10,455,537.00
	570000 Travel Expenses		
	571100 LODGING	11,398.45	22,538.66
	571600 MEALS - TAXABLE	63.53	2,922.87
	571800 MEALS - TRAVEL STATUS	1,074.76	8,694.09
	572100 COMMERCIAL TRANSPORTATIO		8,416.97
	574500 PERSONAL VEHICLE MILEAGE		1,654.41
	574700 VOLUNTEER TRAVEL EXPENSES		240.00



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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		342.60
	Major Account 570000 Total	12,536.74	44,809.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	101,430.07	660,084.55
	583470 Personal Computing Equip		4,844.44
	584200 VEHICLES & VEHICLE EQ		689,449.00
	585100 LIVESTOCK		41,500.00
	586900 OTHER FIXED ASSETS		89,107.00
	Major Account 580000 Total	101,430.07	1,484,984.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	82,250.00
	599161 DISTRIBUTION OF AID		3,893.20
	Major Account 590000 Total	75,000.00	86,143.20
	Fund 23330 Expenditures Total	1,253,421.38	18,668,644.15
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	114.30	220.28
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total	114.30	455.35
	Fund 23380 Expenditures Total	114.30	3,516.17
43320 SP FEDERAL PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		127.46-
	Major Account 480000 Total		127.46-
	Fund 43320 Revenue Total		127.46-
	Expenditures		
	510000 Personal Services		

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums		143.10
	Major Account 510000 Total		6,951.58
	Fund 43320 Expenditures Total		6,951.58
	Subprogram Revenues	7,985.35	68,796.72
	Subprogram Expenditures	1,979,891.42	25,236,290.53
	Program Revenues	1,887,050.24	23,338,925.57
	Program Expenditures	1,979,891.42	25,236,295.26

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	22,477.47	205,903.56
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	152.39	1,834.52
	511800 COMPENSATORY TIME PAID		136.80
	512100 VACATION LEAVE EXPENSE	220.50	24,725.20
	512200 SICK LEAVE EXPENSE	641.65	22,197.07
	512300 HOLIDAY LEAVE EXPENSE	1,161.34	14,753.16
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENS	1,846.05	20,230.96
	515200 OASDI EXPENSE	1,728.12	18,932.08
	515500 HEALTH INSURANCE EXPENS	5,505.58	57,354.73
	516500 WORKERS COMP PREMIUMS		3,194.07
	Major Account 510000 Total	33,733.10	370,721.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.67
	521400 CIO CHARGES	353.40	1,519.62
	521412 COM EXPENSE - VOICE/DATA	207.55	2,161.93
	521500 PUBLICATION & PRINT EXP		39.14
	522100 DUES & SUBSCRIPTION EXP	15.00	977.50
	522200 CONFERENCE REG	1,060.00	9,593.57
	523201 NATURAL GAS	80.77	307.67
	523202 ELECTRICITY	112.35	1,224.77
	523203 WATER	20.06	107.26
	523204 SEWER	13.20	61.48
	525100 RENT EXP-OFFICE EQUIP		36.09
	527200 REP & MAINT-MOTOR VEHICL		2,775.17
	531100 OFFICE SUPPLIES EXPENSE	562.40	2,072.55
	531200 IT SUPPLIES		94.62
	532100 NON EXPEND PROPERTY		1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,884.54
	533900 FOOD EXPENSE-INSTITUTIONS		167.04
	534900 MISCELLANEOUS SUP EXP		225.13
	538100 VEHICLE & EQUIP SUP EXP	65.49	1,796.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,778.13
	555340 COTS MAINTENANCE	325.50	1,394.91
	555510 SAAS SUBSCRIPTION FEES		6,870.07
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	2,815.72	42,560.44
	570000 Travel Expenses		
	571100 LODGING		2,120.24
	571800 MEALS - TRAVEL STATUS		764.82
	572100 COMMERCIAL TRANSPORTATIO	1,185.41	1,268.26
	574500 PERSONAL VEHICLE MILEAGE		225.00
	575100 MISC TRAVEL EXPENSE	35.00	53.75
	Major Account 570000 Total	1,220.41	4,432.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,388.52
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total		19,207.02
	Fund 10000 Expenditures Total	37,769.23	436,920.60
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
	Major Account 520000 Total		1,314.84
	Fund 23280 Expenditures Total		1,314.84
23315 JOSH THE OTTER CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	370.00-	3,285.00-
	Major Account 470000 Total	370.00-	3,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.71-	109.96-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	16.71-	859.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00

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>
23315 JOSH THE OTTER CASH FUND	490000 Other Financing Sources		
	Major Account 490000 Total		180.00
	Fund 23315 Revenue Total	386.71-	3,964.96-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,185.02-	55,151.20-
	Major Account 460000 Total	6,185.02-	55,151.20-
	Fund 23320 Revenue Total	6,185.02-	55,151.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,361.48	131,641.92
	511300 OVERTIME PAYMENTS	20.43	20.43
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	1,175.15	11,446.55
	512200 SICK LEAVE EXPENSE	371.89	9,408.19
	512300 HOLIDAY LEAVE EXPENSE	890.26	9,877.52
	512500 FUNERAL LEAVE EXPENSE		564.83
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,334.31	12,212.79
	515200 OASDI EXPENSE	1,261.04	11,509.56
	515500 HEALTH INSURANCE EXPENS	3,552.33	32,258.33
	516500 WORKERS COMPENSATION PR		2,324.88
	Major Account 510000 Total	23,966.89	221,402.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	1.05
	521400 DATA PROCESSING EXPENSE	558.60	2,447.58
	521412 COM EXPENSE - VOICE/DAT	449.81	4,513.97
	521500 PUBLICATION & PRINT EXP		188.56
	521502 PRINTING		463.02
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION		7,787.31
	522500 EMPLOYEE MOVING EXPENSE	257.58	257.58
	523201 NATURAL GAS	168.73	642.72
	523202 ELECTRICITY	234.69	2,558.40
	523203 WATER	41.90	224.04
	523204 SEWAGE	27.58	128.44
	525100 RENT EXP-OFFICE EQUIP		167.46
	527200 REP & MAINT-MOTOR VEHICL		730.61
	531100 OFFICE SUPPLIES EXPENSE	480.31	1,637.35
	531200 IT SUPPLIES	79.00	128.99

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP PURCH		744.00
	532200 PERSONAL COMPUTING EQUIP		1,067.56
	533101 clothing		263.99
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP		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	514.50	2,244.81
	555510 SAAS SUBSCRIPTION FEES		6,426.84
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	2,813.23	71,476.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.50	634.74
	571600 MEALS - TAXABLE		48.30
	571800 MEALS - TRAVEL STATUS		446.06
	574500 PERSONAL VEHICLE MILEAGE	64.19	64.19
	Major Account 570000 Total	172.69	1,193.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,992.22
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total		14,810.72
	Fund 23320 Expenditures Total	26,952.81	308,883.12
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,985.51	48,415.80
	511300 OVERTIME PAYMENTS	19.62	19.62
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	94.29	3,508.30
	512200 SICK LEAVE EXPENSE	279.02	4,430.90
	512300 HOLIDAY LEAVE EXPENSE	162.05	3,524.48
	512500 FUNERAL LEAVE EXPENSE	65.59	791.52
	515100 RETIREMENT PLANS EXPENSE	270.11	4,546.18
	515200 FICA EXPENSE	251.76	4,261.20
	515500 HEALTH INSURANCE EXPENSE	944.29	14,837.44
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	5,072.24	85,628.85

Secure Version - Prior Month

As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	125.40	539.22
	521412 COM EXPENSE - VOICE/DATA	116.72	1,215.97
	521500 PUBLICATION & PRINT EXP		25.17
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP		1,292.50
	522200 CONFERENCE REGISTRATION	1,040.00	2,552.50
	523201 NATURAL GAS	40.39	153.85
	523202 ELECTRICITY	56.18	612.39
	523203 WATER	10.03	53.62
	523204 SEWER	6.60	30.75
	525100 RENT EXP-OFFICE EQUIP		23.21
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON EXPENDABLE PROPERTY		744.00
	532200 PERSONAL COMPUTING EQUIPMENT		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
	542500 ENG & ARCH SERVICES		11,250.00
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		4,778.12
	555340 COTS MAINTENANCE	115.50	494.97
	555440 CUSTOMIZED MAINTENANCE	6,600.00	6,600.00
	555510 SAAS SUBSCRIPTION FEES		2,437.77
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		412.96
	Major Account 520000 Total	8,110.82	39,214.67
	570000 Travel Expenses		
	571100 LODGING		291.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		68.25
	572100 COMMERCIAL TRANSPORTATION	1,311.10	1,311.10
	574700 VOLUNTEER TRAVEL EXPENSES	313.93	313.93
	575100 MISC TRAVEL EXPENSE	35.00	52.50
	Major Account 570000 Total	1,660.03	2,046.23

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,189.30
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total		13,007.80
	Fund 23330 Expenditures Total	14,843.09	139,897.55
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,514.24	24,073.89
	511300 OVERTIME PAYMENTS	19.62	22.75
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	154.92	1,460.73
	512200 SICK LEAVE EXPENSE	249.81	2,004.12
	512300 HOLIDAY LEAVE EXPENSE	233.41	1,724.14
	512500 FUNERAL LEAVE EXPENSE	281.64	404.57
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	333.51	2,226.85
	515200 OASDI EXPENSE	318.34	2,140.64
	515500 HEALTH INSURANCE EXPENS	844.70	4,943.66
	516500 WORKERS COMP PREMIUMS		695.52
	Major Account 510000 Total	5,950.19	39,745.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	193.80	833.34
	522200 CONFERENCE REGISTRATION FEES		844.62
	523201 NATURAL GAS	24.23	92.31
	523202 ELECTRICITY	33.71	367.45
	523203 WATER	6.02	32.18
	523204 SEWER	3.96	18.45
	527200 REP & MAINT-MOTOR VEHICL		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	178.50	764.95
	555510 SAAS SUBSCRIPTION FEES		3,767.46
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	440.22	34,048.91



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>
23340 NEBRASKA HABITAT FD			
	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
	Major Account 580000 Total		11,818.50
	Fund 23340 Expenditures Total	6,390.41	85,969.85
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,686.42	37,764.18
	511200 TEMPORARY SALARIES-WAGE		35,532.09
	511300 OVERTIME PAYMENTS	137.33	957.84
	511800 COMPENSATORY TIME PAID		14.48
	512100 VACATION LEAVE EXPENSE	47.87	3,731.97
	512200 SICK LEAVE EXPENSE	196.81	2,452.77
	512300 HOLIDAY LEAVE EXPENSE	241.82	2,726.06
	512500 FUNERAL LEAVE EXPENSE	19.72	19.72
	515100 RETIREMENT PLANS EXPENSE	399.06	3,569.27
	515200 FICA EXPENSE	356.42	5,728.91
	515500 HEALTH INSURANCE EXPENSE	1,837.68	24,359.45
	516500 WORKERS COMP PREMIUMS		916.08
	Major Account 510000 Total	7,923.13	117,772.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	27.51
	521300 FREIGHT EXPENSE		335.50
	521400 CIO CHARGES	136.80	588.24
	521502 PRINTING		352.13
	521503 ADVERTISING EXPENSE	18.65	18.65
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REG FEES		700.00
	523000 VOL TOKENS		65.61
	523600 INTEREST EXPENSE		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

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			
	520000 Operating Expenses		
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX		25,234.98
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP		4,059.49
	534900 MISCELLANEOUS SUP EXP	338.00	12,104.29
	538100 VEHICLE & EQUIP SUP EXP		9,208.85
	538182 VEHICLE & EQUIP SUPPLIES		2,130.52
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	26.69	234.75
	548900 WEED CONTROL		24,506.10
	555340 COTS MAINTENANCE	126.00	539.96
	555510 SAAS SUBSCRIPTION FEES		3,159.39
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	667.10	104,466.34
	570000 Travel Expenses		
	571100 LODGING	108.00	794.00
	571800 MEALS - TRAVEL STATUS		76.13
	572100 COMMERCIAL TRANSPORTATIO		248.55
	Major Account 570000 Total	108.00	1,118.68
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	8,698.23	280,964.84
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,957.95-	104,165.29-
	Major Account 480000 Total	15,957.95-	104,165.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenue Total	15,957.95-	8,404,165.29-
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	1,536.34	19,729.32

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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		549.69
	512300 HOLIDAY LEAVE EXPENSE	73.40	1,066.71
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	120.53	1,613.65
	515200 OASDI EXPENSE	123.13	1,608.19
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR		441.96
	Major Account 510000 Total	1,853.40	26,618.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.00	342.00
	521412 COMM EXP - VOICE/DATA	69.56	656.58
	555340 COTS MAINTENANCE	70.00	313.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	215.56	43,327.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	2,068.96	70,518.46
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	<u>22,529.68</u>	<u>8,505,681.45</u>
	Subprogram Expenditures	<u>96,722.73</u>	<u>1,324,765.32</u>
	Program Revenues	<u>22,529.68</u>	<u>8,505,681.45</u>
	Program Expenditures	<u>96,722.73</u>	<u>1,324,765.32</u>

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	1,125.53-	6,902.70-
	Major Account 470000 Total	1,125.53-	6,902.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.68-	527.37-
	Major Account 480000 Total	72.68-	527.37-
	Fund 23370 Revenue Total	1,198.21-	7,430.07-
	Subprogram Revenues	1,198.21-	7,430.07-

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	35,204.73	305,672.04
	511200 TEMPORARY SALARIES-WAGE		12,677.53
	511300 OVERTIME PAYMENTS		140.94
	511800 COMPENSATORY TIME PAID	154.45	293.90
	512100 VACATION LEAVE EXPENSE	8,080.93	46,228.16
	512200 SICK LEAVE EXPENSE	16,791.07	37,209.89
	512300 HOLIDAY LEAVE EXPENSE	2,104.88	21,761.27
	512500 FUNERAL LEAVE EXPENSE		201.23
	515100 RETIREMENT PLANS EXPENSE	4,667.73	30,804.66
	515200 FICA EXPENSE	4,436.88	29,679.95
	515500 HEALTH INSURANCE EXPENSE	11,403.91	98,879.68
	516500 WORKERS COMP PREMIUMS		7,563.36
	Major Account 510000 Total	82,844.58	591,112.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.58
	521400 CIO CHARGES	1,051.31	5,015.79
	521412 COM EXPENSE - VOICE/DATA	1,728.76	5,910.42
	521500 PUBLICATION & PRINT EXP		72.53
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP	1.00	172.44
	523201 NATURAL GAS	1,606.39	6,244.33
	523202 ELECTRICITY	328.46	2,631.07
	523203 WATER		110.42
	523204 SEWER		77.36
	524600 RENT EXPENSE-BUILDINGS	6,315.02	32,994.87
	525100 RENT EXP-OFFICE EQUIP		778.50
	525500 RENT EXP-OTHER PERS PROP	26.30	64.10
	526101 BLDG-STRUC MAINT AND REPAIR		4,059.58
	527200 REP & MAINT-MOTOR VEHICL		9,823.77
	527879 CONST MAINT & SHOP	338.36	22,319.92
	531100 OFFICE SUPPLIES EXPENSE	398.41	3,126.20
	531200 IT SUPPLIES	75.08	92.14
	532100 NON-CAPITALIZED EQUIP PU	149.99	993.98
	533101 CLOTHING		126.03
	533132 SANITATION JANITORIAL		611.31
	533900 FOOD EXPENSE-INSTITUTIONS	12.60	182.70
	534500 AGRICULTURAL SUPPLIES EXP	75.99	322.12
	534800 CONST & MAINT SUP EXP	2,130.00	19,972.88

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	4,148.50	37,833.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	475.21	3,439.81
	541100 ACCTG & AUDITING SERVICES		3,285.78
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	65.00	585.00
	548800 FIRE EXTINGUISHERS		334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	555340 COTS MAINTENANCE	910.00	4,072.90
	556100 INSURANCE EXPENSE		26,058.59
	556300 SURETY & NOTARY BONDS		125.79
	Major Account 520000 Total	19,836.38	192,485.68
	570000 Travel Expenses		
	571100 LODGING		3,412.91
	571800 MEALS - TRAVEL STATUS		1,507.54
	Major Account 570000 Total		4,920.45
	Fund 10000 Expenditures Total	102,680.96	788,518.74
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,778.59	32,992.13
	511300 OVERTIME PAYMENTS		43.65
	511800 COMPENSATORY TIME PAID	9.06	80.58
	512100 VACATION LEAVE EXPENSE	4.10	5,051.10
	512200 SICK LEAVE EXPENSE	34.23	2,703.61
	512300 HOLIDAY LEAVE EXPENSE	200.48	2,114.69
	515100 RETIREMENT PLANS EXPENS	151.72	3,218.70
	515200 OASDI EXPENSE	137.23	3,109.75
	515500 HEALTH INSURANCE EXPENS	496.40	6,833.69
	Major Account 510000 Total	2,811.81	56,147.90
	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	2,811.81	58,027.46

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	528.23	19,393.33
	511200 TEMPORARY SALARIES-WAGE	7,184.34	65,620.05
	511300 Overtime Payments		2.82
	512100 VACATION LEAVE EXPENSE		1,026.99
	512200 SICK LEAVE EXPENSE		4,296.22
	512300 HOLIDAY LEAVE EXPENSE		2,569.49
	515100 RETIREMENT PLANS EXPENSE	39.55	2,043.37
	515200 OASDI EXPENSE	493.37	6,165.43
	515500 HEALTH INSURANCE EXPENS	4,101.51	38,215.48
	Major Account 510000 Total	12,347.00	139,333.18
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP		2,404.61
	526101 BLDG-STRUC MAINT AND REPAIR	15,459.12	86,063.62
	526102 LAND MAINT AND REPAIR		97,918.90
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	1,882.03	161,092.31
	538100 VEHICLE & EQUIP SUP EXP		346.99
	541100 ACCTG & AUDITING SERVICES		1,242.44
	Major Account 520000 Total	17,341.15	349,355.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		764.12
	572100 COMMERCIAL TRANSPORTATIO		318.30
	Major Account 570000 Total		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	29,688.15	492,948.81
	Subprogram Expenditures	135,180.92	1,339,495.01

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	10,758.15	68,263.52
	511200 TEMPORARY SALARIES-WAGE		133.09
	511300 OVERTIME PAYMENTS		1,938.50
	512100 VACATION LEAVE EXPENSE	726.66	5,640.63
	512200 SICK LEAVE EXPENSE	288.11	1,542.14
	512300 HOLIDAY LEAVE EXPENSE	604.42	4,335.91
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENS	926.76	6,130.35
	515200 OASDI EXPENSE	895.28	5,895.29
	515500 HEALTH INSURANCE EXPENS	2,091.56	15,475.28
	516500 WORKERS COMP PREMIUMS		662.67
	Major Account 510000 Total	16,290.94	110,168.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	39.90
	521400 CIO CHARGES	608.00	2,736.00
	521412 COM EXPENSE - VOICE/DATA	528.25	4,730.25
	521500 PUBLICATION & PRINT EXP		773.05
	521502 PRINTING	20.00	392.55
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	15.00	385.00
	522200 CONFERENCE REGISTRATION	80.00	1,814.81
	523201 NATURAL GAS	269.25	1,025.58
	523202 ELECTRICITY	374.51	4,082.57
	523203 WATER	66.87	357.51
	523204 SEWER	44.00	204.96
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		1,116.45
	526101 BLDG-STRUC MAINT AND REPAIR		17,754.23
	526102 LAND MAINT AND REPAIR	5,968.49	46,793.31
	527200 REP & MAINT-MOTOR VEHICL	10.58	14,204.12
	527879 CONST MAINT & SHOP		1,029.02
	531100 OFFICE SUPPLIES EXPENSE	240.43	791.70
	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	276.39	524.48
	534900 MISCELLANEOUS SUP EXP		105.08



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	408.37	6,637.12
	541100 ACCTG & AUDITING SERVICES		509.74
	541200 PURCHASING ASSESSMENT		118.82
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE	560.00	16,195.90
	555510 SAAS SUBSCRIPTION FEES		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	9,471.20	143,248.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	2,843.64
	571800 MEALS - TRAVEL STATUS	89.61	1,048.03
	Major Account 570000 Total	285.61	3,891.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	8,441.03	142,303.18
	Major Account 580000 Total	8,441.03	174,134.18
	Fund 10000 Expenditures Total	34,488.78	431,443.31
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,637.54	65,079.56
	511300 OVERTIME PAYMENTS		387.03
	511800 COMPENSATORY TIME PAID	13.23	140.85
	512100 VACATION LEAVE EXPENSE	233.93	6,865.44
	512200 SICK LEAVE EXPENSE	178.91	4,900.84
	512300 HOLIDAY LEAVE EXPENSE	512.55	4,389.91
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	717.09	6,122.76
	515200 OASDI EXPENSE	686.18	5,880.39
	515500 HEALTH INSURANCE EXPENS	1,594.63	12,757.43
	516500 Workers Compensation Premiums		1,020.12
	Major Account 510000 Total	12,574.06	107,546.69
	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  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		<u>108.16</u>
	Fund 23320 Expenditures Total	<u>12,574.06</u>	<u>107,886.32</u>
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,553.30	134,092.76
	511300 OVERTIME PAYMENTS		2,807.32
	511800 COMPENSATORY TIME PAID	232.10	402.83
	512100 VACATION LEAVE EXPENSE	590.99	17,167.77
	512200 SICK LEAVE EXPENSE	402.95	7,689.44
	512300 HOLIDAY LEAVE EXPENSE	699.96	10,065.14
	512500 FUNERAL LEAVE EXPENSE		853.32
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,084.19	12,971.90
	515200 OASDI EXPENSE	1,067.87	12,830.66
	515500 HEALTH INSURANCE EXPENS	1,427.38	15,518.83
	516500 WORKERS COMPENSATION PR		2,866.98
	Major Account 510000 Total	<u>18,058.74</u>	<u>217,427.10</u>
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		14.00
	521503 ADVERTISING EXPENSE	18.65	74.64
	541100 ACCTG & AUDITING SERVICES		1,104.46
	Major Account 520000 Total	<u>18.65</u>	<u>1,193.10</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		364.57
	Major Account 570000 Total		<u>364.57</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,000.00	91,250.00
	Major Account 580000 Total	<u>5,000.00</u>	<u>91,250.00</u>
	Fund 23330 Expenditures Total	<u>23,077.39</u>	<u>310,234.77</u>
	Subprogram Expenditures	<u>70,140.23</u>	<u>849,564.40</u>
	Program Revenues	<u>1,198.21</u>	<u>7,430.07</u>
	Program Expenditures	<u>205,321.15</u>	<u>2,189,059.41</u>

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	2,014.13-	309,882.58
	Major Account 520000 Total	2,014.13-	309,882.58
	Fund 23320 Expenditures Total	2,014.13-	309,882.58
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	185.21-	1,556.85
	Major Account 480000 Total	185.21-	1,556.85
	Fund 23330 Revenue Total	185.21-	1,556.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	36,117.85	303,982.25
	Major Account 520000 Total	36,117.85	303,982.25
	Fund 23330 Expenditures Total	36,117.85	303,982.25
	Subprogram Revenues	185.21-	1,556.85
	Subprogram Expenditures	34,103.72	613,864.83
	Program Revenues	185.21-	1,556.85
	Program Expenditures	34,103.72	613,864.83

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	12,021.75
	Major Account 520000 Total	2,671.50	12,021.75
	Fund 10000 Expenditures Total	2,671.50	12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	11,456.40	51,553.80
	Major Account 520000 Total	11,456.40	51,553.80
	Fund 23320 Expenditures Total	11,456.40	51,553.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,864.10	12,888.45
	Major Account 520000 Total	2,864.10	12,888.45
	Fund 23330 Expenditures Total	2,864.10	12,888.45
	Subprogram Expenditures	16,992.00	76,464.00
	Program Expenditures	16,992.00	76,464.00

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		
	521503 ADVERTISING EXPENSE	16.76	16.76
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	10,401.25	239,193.73
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	10,418.01	246,172.51
	Fund 23320 Expenditures Total	10,418.01	246,172.51
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,967.75-
	Major Account 460000 Total		163,967.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenue Total		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	57,850.42	276,198.04
	Major Account 520000 Total	57,850.42	276,820.79
	Fund 23470 Expenditures Total	57,850.42	276,820.79
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,073.62-

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		
	461113 DJ REIMBURSEMENTS	4,146.86	658,199.63-
	Major Account 460000 Total	4,146.86	811,273.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenue Total	4,146.86	814,629.50-
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	4,146.86	1,014,141.00-
	Subprogram Expenditures	68,268.43	1,818,185.09
	Program Revenues	4,146.86	1,014,141.00-
	Program Expenditures	68,268.43	1,818,185.09

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	2,530.00-	16,720.86-
	Major Account 470000 Total	2,530.00-	16,720.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,565.13-	69,609.84-
	Major Account 480000 Total	8,565.13-	69,609.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenue Total	11,095.13-	86,100.30-
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	145,572.88-	4,142,843.01-

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	189,135.58-	1,582,279.30-
	Major Account 450000 Total	334,708.46-	5,725,122.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,512.78-	142,346.64-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	18,512.78-	168,200.89-
	Fund 23470 Revenue Total	353,221.24-	5,893,323.20-
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	79,232.94	1,552,693.19
	532100 NON-CAPITALIZED EQUIP PU		165.80
	534800 CONST & MAINT SUP EXP		340.25
	548800 FIRE EXTINGUISHERS	.01	.01
	554100 DATA SERVICES	15,099.00	45,205.30
	Major Account 520000 Total	94,331.95	2,650,453.85
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	73,256.25	367,814.51
	Major Account 580000 Total	73,256.25	728,824.78
	Fund 23470 Expenditures Total	167,588.20	3,379,278.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	21.72-	
	526102 LAND MAINT AND REPAIR	185,501.22	388,519.23
	Major Account 520000 Total	185,479.50	388,519.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	395,561.01	3,213,165.73
	Major Account 580000 Total	395,561.01	3,213,165.73
	Fund 43125 Expenditures Total	581,040.51	3,601,684.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	271,860.00-
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total	100,000.00-	396,860.00-
	Fund 43320 Revenue Total	100,000.00-	396,860.00-



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
	526102 LAND MAINT AND REPAIR	13,757.00	13,757.00
	Major Account 520000 Total	13,757.00	33,150.75
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total	13,757.00	64,455.29
	Subprogram Revenues	<u>464,316.37-</u>	<u>6,376,283.50-</u>
	Subprogram Expenditures	<u>762,385.71</u>	<u>7,605,128.58</u>
	Program Revenues	<u>464,316.37-</u>	<u>6,376,283.50-</u>
	Program Expenditures	<u>762,385.71</u>	<u>7,605,128.58</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-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>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2.48-	2.48-
	Major Account 470000 Total	2.48-	2.48-
	Fund 43330 Revenue Total	2.48-	2.48-
	Subprogram Revenues	2.48-	2.48-

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		422,682.36
	Major Account 460000 Total		422,682.36
	Fund 43330 Revenue Total		422,682.36
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		422,682.36
	Major Account 590000 Total		422,682.36
	Fund 43330 Expenditures Total		422,682.36
	Subprogram Revenues		422,682.36
	Subprogram Expenditures		422,682.36
	Program Revenues	2.48	422,684.84
	Program Expenditures		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	17,713.69-	75,431.75-
	461116 STATE WILDLIFE GRANT	10,907.49-	105,659.31-
	Major Account 460000 Total	28,621.18-	181,091.06-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	956.14-	1,620.34-
	Major Account 470000 Total	956.14-	1,620.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.64-	11,051.41-
	Major Account 480000 Total	1,178.64-	11,051.41-
	Fund 43320 Revenue Total	30,755.96-	193,762.81-
	Subprogram Revenues	30,755.96-	193,762.81-

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	170,000.00-	205,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total	<u>170,000.00-</u>	<u>288,233.00-</u>
	Fund 43320 Revenue Total	<u>170,000.00-</u>	<u>288,233.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,000.00	288,233.00
	Major Account 590000 Total	<u>170,000.00</u>	<u>288,233.00</u>
	Fund 43320 Expenditures Total	<u>170,000.00</u>	<u>288,233.00</u>
	Subprogram Revenues	<u>170,000.00-</u>	<u>288,233.00-</u>
	Subprogram Expenditures	<u>170,000.00</u>	<u>288,233.00</u>
	Program Revenues	<u>200,755.96-</u>	<u>481,995.81-</u>
	Program Expenditures	<u>170,000.00</u>	<u>288,233.00</u>

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500,000.00	1,500,000.00
	Major Account 520000 Total	1,500,000.00	1,500,000.00
	Fund 23320 Expenditures Total	1,500,000.00	1,500,000.00
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	1,500,000.00	1,641,381.00
	Program Revenues		41,512.50-
	Program Expenditures	1,500,000.00	1,641,381.00

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	3,663.60-	12,195.15-
	Major Account 460000 Total	3,663.60-	12,195.15-
	Fund 43320 Revenue Total	3,663.60-	12,195.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX		6,075.36
	534800 CONST & MAINT SUP EXP		3,285.00
	Major Account 520000 Total		25,760.36
	Fund 43320 Expenditures Total		25,760.36
	Subprogram Revenues	3,663.60-	22,165.48-
	Subprogram Expenditures		25,760.36
	Program Revenues	3,663.60-	22,165.48-
	Program Expenditures		25,760.36

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 965 UNL-QUILT CENTER ADDITION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,063.61-	1,317,813.32-
	Major Account 480000 Total	192,063.61-	1,317,813.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenue Total	192,063.61-	101,317,813.32-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	122,230.17	370,299.87
	Major Account 580000 Total	122,230.17	370,299.87
	Fund 23385 Expenditures Total	122,230.17	370,299.87
	Subprogram Revenues	192,063.61-	101,317,813.32-
	Subprogram Expenditures	122,230.17	370,299.87
	Program Revenues	192,063.61-	101,317,813.32-
	Program Expenditures	122,230.17	370,299.87



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	73,000.00-	73,000.00-
	Major Account 480000 Total	73,000.00-	73,000.00-
	Fund 23280 Revenue Total	73,000.00-	73,000.00-
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		18,501.80
	Major Account 580000 Total		18,501.80
	Fund 43330 Expenditures Total		37,329.80
	Subprogram Revenues	73,000.00-	73,000.00-
	Subprogram Expenditures		37,329.80
	Program Revenues	73,000.00-	73,000.00-
	Program Expenditures		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	103,140.00	671,223.50
	Major Account 580000 Total	103,140.00	671,223.50
	Fund 23330 Expenditures Total	103,140.00	671,223.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.99
	526102 LAND MAINT AND REPAIR		350.00
	534500 AGRICULTURAL SUPPLIES EX		1,317.20
	534800 CONST & MAINT SUP EXP	542.44	7,612.75
	534900 MISCELLANEOUS SUP EXP		540.00
	Major Account 520000 Total	542.44	9,839.94
	Fund 23380 Expenditures Total	542.44	9,839.94
	Subprogram Revenues		2,214,000.00-
	Subprogram Expenditures	103,682.44	681,063.44
	Program Revenues		2,214,000.00-
	Program Expenditures	103,682.44	681,063.44

Program Summary by Subprogram

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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	3,380.00	4,871.00
	Major Account 580000 Total	3,380.00	4,871.00
	Fund 23330 Expenditures Total	3,380.00	387,321.45
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	3,380.00	396,455.20
	Program Revenues		7,036.86-
	Program Expenditures	3,380.00	396,455.20

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 REIMBURSEMENTS	15,255.59-	45,116.55-
	Major Account 460000 Total	15,255.59-	45,116.55-
	Fund 23320 Revenue Total	15,255.59-	45,116.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG-STRUC MAINT AND REPAIR		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		76,958.92
	580000 Capital Outlay		
	581200 BUILDINGS		24,130.58
	Major Account 580000 Total		24,130.58
	Fund 23320 Expenditures Total		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	15,255.59-	26,233.80-
	Subprogram Expenditures		101,089.50
	Program Revenues	15,255.59-	26,233.80-
	Program Expenditures		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	2,945.24	5,939.02
	Major Account 520000 Total	2,945.24	34,473.43
	Fund 23320 Expenditures Total	2,945.24	34,473.43
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	327.25	2,323.13
	Major Account 520000 Total	327.25	13,389.62
	Fund 23330 Expenditures Total	327.25	13,389.62
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total		50.23-
	Fund 23470 Revenue Total		50.23-
	Subprogram Revenues		50.23-
	Subprogram Expenditures	3,272.49	47,863.05
	Program Revenues		50.23-
	Program Expenditures	3,272.49	47,863.05

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	55,352.50	187,803.96
	Major Account 520000 Total	55,352.50	187,803.96
	Fund 23320 Expenditures Total	55,352.50	187,803.96
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	55,352.50	206,741.17
	Program Expenditures	55,352.50	206,741.17

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	3,486.50	152,002.49
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP		24,820.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	<u>3,486.50</u>	<u>197,837.49</u>
	Fund 23330 Expenditures Total	<u>3,486.50</u>	<u>197,837.49</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,897.77	4,897.77
	Major Account 520000 Total	<u>4,897.77</u>	<u>4,897.77</u>
	Fund 23380 Expenditures Total	<u>4,897.77</u>	<u>4,897.77</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		14,216.25
	Major Account 520000 Total		<u>14,216.25</u>
	Fund 23470 Expenditures Total		<u>14,216.25</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	301.50	16,536.80
	Major Account 520000 Total	<u>301.50</u>	<u>16,536.80</u>
	Fund 43320 Expenditures Total	<u>301.50</u>	<u>16,536.80</u>
	Subprogram Revenues		<u>17,082.40-</u>
	Subprogram Expenditures	<u>8,685.77</u>	<u>233,488.31</u>
	Program Revenues		<u>17,082.40-</u>
	Program Expenditures	<u>8,685.77</u>	<u>233,488.31</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	5,729.72	5,841.46
	534800 CONST & MAINT SUP EXP		6,918.00
	545000 LABORATORY SERVICES		45.80
	Major Account 520000 Total	<u>5,729.72</u>	<u>12,805.26</u>
	Fund 23320 Expenditures Total	<u>5,729.72</u>	<u>12,805.26</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		312,585.83
	534800 CONST & MAINT SUP EXP		62,261.96
	545000 LABORATORY SERVICES		412.20
	Major Account 520000 Total		<u>375,259.99</u>
	Fund 43320 Expenditures Total		<u>375,259.99</u>
	Subprogram Expenditures	<u>5,729.72</u>	<u>388,065.25</u>
	Program Expenditures	<u>5,729.72</u>	<u>388,065.25</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	1,228.07	54,286.13
	Major Account 520000 Total	1,228.07	54,286.13
	Fund 23280 Expenditures Total	1,228.07	54,286.13
	Subprogram Expenditures	1,228.07	54,286.13
	Program Expenditures	1,228.07	54,286.13

Program Summary by Subprogram

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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-
	461500 OP GRANTS - STATE AGENCI	10,000.00-	10,000.00-
	Major Account 460000 Total	<u>10,000.00-</u>	<u>360,000.00-</u>
	Fund 23410 Revenue Total	10,000.00-	360,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	19.78	19.78
	526101 BLDG-STRUC MAINT AND REPAIR		130,201.60
	526102 LAND MAINT AND REPAIR	53,950.74	3,938,503.51
	534800 CONST & MAINT SUP EXP		767.40
	Major Account 520000 Total	<u>53,970.52</u>	<u>4,069,492.29</u>
	Fund 23410 Expenditures Total	53,970.52	4,069,492.29
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		<u>22,443.75</u>
	Fund 23470 Expenditures Total		22,443.75
	Subprogram Revenues	<u>10,000.00-</u>	<u>360,000.00-</u>
	Subprogram Expenditures	<u>53,970.52</u>	<u>4,091,936.04</u>
	Program Revenues	<u>10,000.00-</u>	<u>360,000.00-</u>
	Program Expenditures	<u>53,970.52</u>	<u>4,091,936.04</u>

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-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont	3,000,000.00-	3,000,000.00-
	Major Account 480000 Total	3,000,000.00-	3,000,000.00-
	Fund 23330 Revenue Total	3,000,000.00-	3,747,777.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		209.21
	522100 DUES/EXPENSE FEES		200.00
	526101 BLDG-STRUC MAINT AND REPAIR	7,662.00	215,308.79
	526102 LAND MAINT AND REPAIR		41,805.25
	554100 DATA SERVICES	16,136.00	16,136.00
	Major Account 520000 Total	23,798.00	273,659.25
	580000 Capital Outlay		
	581200 BUILDINGS	40,788.00	40,788.00
	587500 CIP - IMPROV TO BUILD	667,044.05	3,668,012.67
	Major Account 580000 Total	707,832.05	3,708,800.67
	Fund 23330 Expenditures Total	731,630.05	3,982,459.92
	Subprogram Revenues	3,000,000.00-	3,747,777.60-
	Subprogram Expenditures	731,630.05	3,982,459.92
	Program Revenues	3,000,000.00-	3,747,777.60-
	Program Expenditures	731,630.05	3,982,459.92
	Agency Revenues	16,018,094.24-	204,901,993.47-
	Agency Expenditures	11,065,460.73	106,162,866.18

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.19-	557.98-
	Major Account 480000 Total	70.19-	557.98-
	Fund 23400 Revenue Total	70.19-	557.98-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	550,000.00-
	Major Account 460000 Total	60,000.00-	550,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenue Total	60,000.00-	549,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,074.62	405,313.62
	512100 VACATION LEAVE EXPENSE	3,208.89	38,382.46
	512200 SICK LEAVE EXPENSE	3,378.95	22,418.04
	512300 HOLIDAY LEAVE EXPENSE	.10	21,480.96
	512500 FUNERAL LEAVE EXPENSE	536.35	1,134.80
	512900 UNION ACTIVITY EXPENSE	2,220.78	2,220.78
	515100 RETIREMENT PLANS EXPENSE	3,326.02	36,761.77
	515200 FICA EXPENSE	3,115.74	34,879.10
	515500 HEALTH INSURANCE EXPENSE	9,799.52	95,815.63
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	60,660.97	656,076.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.03	2,187.93
	521400 CIO CHARGES	1,613.58	8,589.33
	521500 PUBLICATION & PRINT EXP		9,329.36
	521900 AWARDS EXPENSE		44.76
	522100 DUES & SUBSCRIPTION EXP		2,579.96
	522200 CONFERENCE REGISTRATION		382.81
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE		336.46
	532100 NON-CAPITALIZED EQUIP PU		11,285.32
	534900 MISCELLANEOUS SUP EXP		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

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,668.61	58,160.69
	570000 Travel Expenses		
	571100 LODGING	163.81	397.25
	571800 MEALS - TRAVEL STATUS	34.78	34.78
	572100 COMMERCIAL TRANSPORTATIO	1,419.29	1,412.60
	573100 STATE-OWNED TRANSPORT	448.31	612.18
	574500 PERSONAL VEHICLE MILEAGE	62.23	184.21
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,133.42	2,646.02
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	15.00	353.75
	Major Account 580000 Total	15.00	353.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	64,478.00	705,236.62
	Subprogram Revenues	60,070.19-	550,532.98-
	Subprogram Expenditures	64,478.00	705,236.62

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,300.50	935,082.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,397.77	90,678.40
	512200 SICK LEAVE EXPENSE	5,155.13	44,380.41
	512300 HOLIDAY LEAVE EXPENSE	.30	64,453.39
	512500 FUNERAL LEAVE EXPENSE	1,609.04	4,167.56
	512900 UNION ACTIVITY EXPENSE	6,319.02	6,319.02
	515100 RETIREMENT PLANS EXPENSE	9,643.37	85,744.82
	515200 FICA EXPENSE	9,193.52	81,657.47
	515500 HEALTH INSURANCE EXPENSE	21,049.06	184,703.33
	516200 TUITION ASSISTANCE		6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	168,667.71	1,523,865.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.13	12,192.85
	521400 CIO CHARGES	4,627.28	25,804.59
	521500 PUBLICATION & PRINT EXP	193.72-	2,956.26
	521900 AWARDS EXPENSE		2.37
	522100 DUES & SUBSCRIPTION EXP		19,169.25
	522200 CONFERENCE REGISTRATION	175.00	1,596.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	463,214.90
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,635.18	11,535.95
	532100 NON-CAPITALIZED EQUIP PU	428.26-	2,067.12
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP		152.00
	534900 MISCELLANEOUS SUP EXP	809.74	5,861.86
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,026.96
	555100 DATA PROC SOFTW LIC FEE	7,200.00	9,633.49
	555200 SOFTWARE - NEW PURCHASES		479.50
	556100 INSURANCE EXPENSE		517.48
	559100 OTHER OPERATING EXP	1,874.81	1,874.81
	559101 OCLC CHARGES		15,551.63
	Major Account 520000 Total	78,279.41	590,654.51

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		
	571100 LODGING	491.43	4,427.82
	571800 MEALS - TRAVEL STATUS	78.50	178.27
	572100 COMMERCIAL TRANSPORTATIO	522.03	1,807.17
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE	1,184.25	4,163.52
	575100 MISC TRAVEL EXPENSE	41.25	363.70
	Major Account 570000 Total	2,317.46	11,988.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,930.20	2,930.20
	583470 PERSONAL COMPUTING EQUIPMENT	3,246.51	6,843.74
	583600 COMMUN. & ELECTRONIC EQ	1,049.00	1,049.00
	587800 NE LIBRARY COMMISSION		24,155.45
	Major Account 580000 Total	1,365.31	29,117.99
	Fund 10000 Expenditures Total	250,629.89	2,155,626.88
23400 NE LIBR COMM CASH			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521500 PUBLICATION & PRINT EXP		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		1,976.20
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		10.28
	Major Account 580000 Total		10.28
	Fund 23400 Expenditures Total		1,965.92
	Subprogram Expenditures	250,629.89	2,157,592.80

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	285.97-	2,264.79-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	<u>285.97-</u>	<u>2,364.79-</u>
	Fund 68340 Revenue Total	285.97-	2,364.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,407.45	2,324.91
	Major Account 520000 Total	1,407.45	2,324.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,860.40	5,860.40
	Major Account 580000 Total	<u>5,860.40</u>	<u>5,860.40</u>
	Fund 68340 Expenditures Total	<u>7,267.85</u>	<u>8,185.31</u>
	Subprogram Revenues	<u>285.97-</u>	<u>2,364.79-</u>
	Subprogram Expenditures	<u>7,267.85</u>	<u>8,185.31</u>
	Program Revenues	<u>60,356.16-</u>	<u>552,897.77-</u>
	Program Expenditures	<u>322,375.74</u>	<u>2,871,014.73</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-	638,108.00-
	Major Account 460000 Total	60,000.00-	638,108.00-
	Fund 43450 Revenue Total	60,000.00-	638,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,149.93	643,496.59
	Major Account 590000 Total	104,149.93	643,496.59
	Fund 43450 Expenditures Total	104,149.93	643,496.59
	Subprogram Revenues	60,000.00-	638,108.00-
	Subprogram Expenditures	104,149.93	643,496.59

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,077.00	113,077.00
	599100 OTHER GOVERNMENT AID	163,076.25	754,419.03
	Major Account 590000 Total	<u>276,153.25</u>	<u>867,496.03</u>
	Fund 10000 Expenditures Total	<u>276,153.25</u>	<u>867,496.03</u>
	Subprogram Expenditures	<u>276,153.25</u>	<u>867,496.03</u>
	Program Revenues	<u>60,000.00-</u>	<u>638,108.00-</u>
	Program Expenditures	<u>380,303.18</u>	<u>1,510,992.62</u>
	Agency Revenues	<u>120,356.16-</u>	<u>1,191,005.77-</u>
	Agency Expenditures	<u>702,678.92</u>	<u>4,382,007.35</u>

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,434,784.19-	15,360,237.95-
	454101 BEER TAX	879,873.44-	10,157,398.01-
	454102 READY TO DRINK TAX	46,201.00-	527,356.00-
	Major Account 450000 Total	2,360,858.63-	26,044,991.96-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	77.37-	1,734.02-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	119,000.00-	265,000.00-
	474108 SPECIAL DESIGNATED PERMIT	16,510.00-	128,020.00-
	475100 REGISTRATION / LICENSE F	43,200.00-	166,320.00-
	475101 CIGAR SHOP/GROWLER	300.00-	2,800.00-
	476100 OTHER LIC PERM & FEES	17,775.00-	168,665.00-
	Major Account 470000 Total	196,862.37-	732,547.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	255.13-	965.08-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total	255.13-	324,906.92
	Fund 10000 Revenue Total	2,557,976.13-	26,452,632.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,416.68	454,391.18
	511800 COMPENSATORY TIME PAID		286.73
	512100 VACATION LEAVE EXPENSE	2,176.84	42,879.13
	512200 SICK LEAVE EXPENSE	1,532.04	24,190.29
	512300 HOLIDAY LEAVE EXPENSE	2,592.70	31,139.94
	512500 FUNERAL LEAVE EXPENSE	352.00	1,802.52
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	3,899.03	41,548.82
	515200 FICA EXPENSE	3,655.04	38,908.29
	515500 HEALTH INSURANCE EXPENSE	11,758.12	129,209.12
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	71,382.45	771,870.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,445.58	6,874.78
	521400 CIO CHARGES	7,333.26	64,423.41
	521500 PUBLICATION & PRINT EXP	37.63	2,548.62
	522100 DUES & SUBSCRIPTION EXP		1,686.62
	522200 CONFERENCE REGISTRATION		1,400.00

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	2,737.44	24,436.96
	524900 RENT EXP-DEPR SURCHARGE	922.90	8,306.10
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	527600 REP & MAINT-HOUSE/INST E		591.37
	531100 OFFICE SUPPLIES EXPENSE	296.77	4,815.56
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	453.16	3,678.43
	542100 SOS TEMP SERV - PERSONNEL	2,858.65	4,062.29
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	98,031.45	282,861.80
	Major Account 520000 Total	114,788.84	415,809.32
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	87.33	1,257.98
	574500 PERSONAL VEHICLE MILEAGE	328.16	5,016.47
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	415.49	9,772.82
	Fund 10000 Expenditures Total	186,586.78	1,197,452.18
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX	45.00-	17,425.71-
	Major Account 450000 Total	45.00-	17,425.71-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	222,000.00-	305,500.00-
	Major Account 470000 Total	222,000.00-	305,500.00-
	Fund 21970 Revenue Total	222,045.00-	322,925.71-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	33,000.00-	50,000.00-
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total	33,000.00-	50,250.00-
	Fund 21980 Revenue Total	33,000.00-	50,250.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	9,000.00-	17,750.00-

Secure Version - Prior Month

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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>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 WHOLESALE BEER/MFG LC FEE	5,500.00-	11,500.00-
	474106 BOAT/AL/RR DUP FEES	1,205.00-	1,935.00-
	474107 NON BEVERAGE LIC FEE		735.00-
	474109 FARM WINERY LIC FEE	3,250.00-	4,750.00-
	474110 CRAFT BREWERY LIC FEE	4,250.00-	8,500.00-
	478100 MICRO DISTILLERY	1,250.00-	2,250.00-
	Major Account 470000 Total	24,455.00-	47,420.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,250.00-	144,700.00-
	Major Account 480000 Total	21,250.00-	144,700.00-
	Fund 61270 Revenue Total	45,705.00-	192,120.00-
	Subprogram Revenues	2,858,726.13-	27,017,927.77-
	Subprogram Expenditures	186,586.78	1,197,452.18

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	5,625.00-	22,925.00-
	472203 KEG REGISTRATION	288.00-	2,988.00-
	472204 ACTIVITY REPORT	40.00-	840.00-
	472206 ALCOHOL SERVER TRAINING PRGM	540.00-	7,605.00-
	Major Account 470000 Total	6,493.00-	34,358.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.02-	1,671.78-
	Major Account 480000 Total	226.02-	1,671.78-
	Fund 23500 Revenue Total	6,719.02-	36,029.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.66	355.91
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	36.66	7,047.97
	Fund 23500 Expenditures Total	36.66	7,047.97
	Subprogram Revenues	6,719.02-	36,029.78-
	Subprogram Expenditures	36.66	7,047.97

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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		233,074.00
	555330 COTS Installation		251,250.00
	555340 COTS Maintenance		118,055.00
	Major Account 520000 Total		602,379.00
	Fund 10000 Expenditures Total		602,379.00
	Subprogram Expenditures		602,379.00
	Program Revenues	2,865,445.15-	27,053,957.55-
	Program Expenditures	186,623.44	1,806,879.15
	Agency Revenues	2,865,445.15-	27,053,957.55-
	Agency Expenditures	186,623.44	1,806,879.15

Secure Version - Prior Month

As of March 31, 2023

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,200.00-	1,700.00-
	Major Account 480000 Total	1,200.00-	1,700.00-
	Fund 61270 Revenue Total	1,200.00-	1,700.00-
	Subprogram Revenues	1,200.00-	1,700.00-
	Program Revenues	1,200.00-	1,700.00-



Secure Version - Prior Month

As of March 31, 2023

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	35,232.84-	206,862.14-
	Major Account 450000 Total	35,232.84-	206,862.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	25,280.00-
	474102 FINGERPRINTING REVENUE	1,980.00-	9,515.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	5,780.00-	34,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.53-	1,659.97-
	486500 MISCELLANEOUS ADJUSTMENT	201.74-	201.74-
	Major Account 480000 Total	560.27-	1,861.71-
	Fund 23610 Revenue Total	41,573.11-	243,543.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,250.18	26,405.38
	511300 OVERTIME PAYMENTS	732.42	732.42
	512100 VACATION LEAVE EXPENSE	103.53	116.34
	512200 SICK LEAVE EXPENSE	85.31	181.31
	512300 HOLIDAY LEAVE EXPENSE	905.11	971.34
	512500 FUNERAL LEAVE EXPENSE	1,469.82	1,469.82
	515100 RETIREMENT PLANS EXPENSE	1,406.56	2,080.75
	515200 FICA EXPENSE	1,514.06	2,221.53
	515500 HEALTH INSURANCE EXPENSE	1,071.76	1,284.37
	Major Account 510000 Total	24,538.75	35,463.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		112.00
	524600 RENT EXPENSE-BUILDINGS	97.92	783.36
	524900 RENT EXP-DEPR SURCHARGE	57.03	456.24
	527800 REP & MAINT-OTHER PROPER	270.36	270.36
	531100 OFFICE SUPPLIES EXPENSE	308.00	352.87
	532100 NON-CAPITALIZED EQUIP PU		333.24
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES	5,626.00	15,032.13
	546800 VETERINARY SERVICES	5,025.00	16,000.00
	Major Account 520000 Total	11,384.31	35,324.25
	570000 Travel Expenses		

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		
	571100 LODGING	6,502.10	11,277.03
	571600 MEALS - TAXABLE	260.96	260.96
	571800 MEALS - TRAVEL STATUS	1,773.67	4,614.51
	572100 COMMERCIAL TRANSPORTATIO		631.24
	574500 PERSONAL VEHICLE MILEAGE	2,644.26	5,502.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.76	2,934.03
	Major Account 570000 Total	12,490.75	25,219.95
	Fund 23610 Expenditures Total	48,413.81	96,007.46
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,974.95-	49,759.89-
	Major Account 450000 Total	5,974.95-	49,759.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.73-	379.36-
	Major Account 480000 Total	53.73-	379.36-
	Fund 23620 Revenue Total	6,028.68-	50,139.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,823.00	61,607.94
	Major Account 590000 Total	17,823.00	61,607.94
	Fund 23620 Expenditures Total	17,823.00	61,607.94
	Subprogram Revenues	47,601.79-	293,683.10-
	Subprogram Expenditures	66,236.81	157,615.40
	Program Revenues	47,601.79-	293,683.10-
	Program Expenditures	66,236.81	157,615.40

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	329.40	422.65
	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	329.40	7,452.16
	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	329.40-	2,571.00
	Major Account 580000 Total	329.40-	2,571.00

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	25,815.00-	2,615,440.00-
	Major Account 470000 Total	25,815.00-	2,615,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,806.16-	52,136.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,806.16-	2,142,136.82-
	Fund 23650 Revenue Total	33,621.16-	4,757,576.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,637.82	407,325.70
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	2,116.90	8,030.67
	511600 PER DIEM PAYMENTS	7,000.00	51,000.00
	512100 VACATION LEAVE EXPENSE	1,031.37	31,675.93
	512200 SICK LEAVE EXPENSE	1,102.76	4,318.92
	512300 HOLIDAY LEAVE EXPENSE	3,623.91	25,825.88
	512500 FUNERAL LEAVE EXPENSE		471.80
	515100 RETIREMENT PLANS EXPENSE	5,579.48	35,730.50
	515200 FICA EXPENSE	5,909.57	38,261.24
	515500 HEALTH INSURANCE EXPENSE	13,513.44	76,459.88
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	106,515.25	682,431.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	14.55
	521300 FREIGHT EXPENSE	29.98	274.86
	521400 CIO CHARGES	3,543.12	22,825.80
	521500 PUBLICATION & PRINT EXP	33.56	1,719.81
	521900 AWARDS EXPENSE		307.82
	522100 DUES & SUBSCRIPTION EXP		14,467.86
	522200 CONFERENCE REGISTRATION	800.00	9,954.48
	522600 JOB APPLICANT EXPENSE		581.15
	524600 RENT EXPENSE-BUILDINGS	1,059.54	8,476.32
	524700 RENT EXP-OTHER REAL PROP	410.00	1,010.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,701.12
	527100 REP & MAINT-OFFICE EQUIP		4,560.00
	531100 OFFICE SUPPLIES EXPENSE	3,375.49	16,425.71

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	9.66	1,459.41
	532100 NON-CAPITALIZED EQUIP PU	4,857.06	5,142.03
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP		49,952.40
	534900 MISCELLANEOUS SUP EXP	1,071.55	3,906.66
	535100 MEDICAL SUPPLIES		300.61
	541100 ACCTG & AUDITING SERVICES		2,021.50
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES	10,226.50	43,123.25
	554100 DATA SERVICES	155.31	691.77
	554900 OTHER CONTRACTUAL SERVICES		41,702.45
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	2,639.00	13,489.00
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	28,449.80	265,298.01
	570000 Travel Expenses		
	571100 LODGING	5,616.78	27,688.48
	571800 MEALS - TRAVEL STATUS	1,120.04	6,961.97
	572100 COMMERCIAL TRANSPORTATIO	659.11	11,384.98
	573100 STATE-OWNED TRANSPORT		3,790.23
	574500 PERSONAL VEHICLE MILEAGE	1,180.36	13,014.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		913.14
	575100 MISC TRAVEL EXPENSE	320.00	823.50
	Major Account 570000 Total	8,896.29	64,576.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,000.00	
	583470 PERSONAL COMPUTING EQUIPMENT	7,000.00	7,000.00
	Major Account 580000 Total		7,000.00
	Fund 23650 Expenditures Total	143,861.34	1,019,306.51
	Subprogram Revenues	33,621.16	2,667,739.20
	Subprogram Expenditures	143,861.34	1,076,676.62
	Program Revenues	33,621.16	2,667,739.20
	Program Expenditures	143,861.34	1,076,676.62
	Agency Revenues	82,422.95	2,963,122.30
	Agency Expenditures	210,098.15	1,234,292.02

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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	14,920.12-	150,411.78-
	Major Account 480000 Total	14,920.12-	150,411.78-
	Fund 61270 Revenue Total	14,920.12-	150,411.78-
	Subprogram Revenues	14,920.12-	150,411.78-
	Program Revenues	14,920.12-	150,411.78-

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	963,608.94
	515200 FICA EXPENSE	7,903.29	59,287.11
	515500 HEALTH INSURANCE EXPENSE	8,776.70	78,990.30
	Major Account 510000 Total	<u>123,747.65</u>	<u>1,101,886.35</u>
	Fund 23730 Expenditures Total	<u>123,747.65</u>	<u>1,101,886.35</u>
	Subprogram Expenditures	<u>123,747.65</u>	<u>1,101,886.35</u>
	Program Expenditures	<u>123,747.65</u>	<u>1,101,886.35</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	11,932.03-	95,671.67-
	Major Account 480000 Total	11,932.03-	95,671.67-
	Fund 63730 Revenue Total	11,932.03-	95,671.67-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,491.42	116,086.60
	592101 BOOKS	116.00	12,283.54
	592102 GENERAL SUPPLIES/TOOLS	64.88	665.70
	592103 SPECIAL SUPPLIES/TOOLS		743.23
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	2,998.15	29,256.96
	592109 TUITION-STATE	1,497.00	87,324.72
	592111 PARKING FEES		443.50
	592200 1099-AID TO/FOR INDIVIDUALS		1,023.75
	Major Account 590000 Total	17,167.45	248,828.00
	Fund 63730 Expenditures Total	17,167.45	248,855.50
	Subprogram Revenues	11,932.03-	95,671.67-
	Subprogram Expenditures	17,167.45	248,855.50



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	740,161.00-	1,784,357.00-
	Major Account 450000 Total	740,161.00-	1,784,357.00-
	Fund 10000 Revenue Total	740,161.00-	1,784,357.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	720.00-	5,865.00-
	471102 RELEASE OF LIABILITY	1,110.00-	8,505.00-
	472200 REPROD & PUBLICATIONS	1.00-	18.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,200.00-
	474101 INSURANCE ASSESSMENTS	370,077.00-	892,175.00-
	Major Account 470000 Total	372,308.00-	907,763.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.24-	40,286.31-
	484500 REIMB NON-GOVT SOURCES		145.10-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	1,712.24-	39,997.41-
	Fund 23730 Revenue Total	374,020.24-	947,760.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,976.81	1,239,756.65
	511700 EMPLOYEE BONUSES		29,500.00
	511800 COMPENSATORY TIME PAID	62.03	490.04
	512100 VACATION LEAVE EXPENSE	18,347.49	134,750.44
	512200 SICK LEAVE EXPENSE	17,203.86	71,765.85
	512300 HOLIDAY LEAVE EXPENSE	7,754.33	85,521.44
	512500 FUNERAL LEAVE EXPENSE	572.10	3,478.13
	512600 CIVIL LEAVE EXPENSE		683.74
	515100 RETIREMENT PLANS EXPENSE	13,921.36	115,049.02
	515200 OASDI EXPENSE	13,417.05	112,674.49
	515500 HEALTH INSURANCE EXPENSE	23,639.86	211,373.75
	516300 EMPLOYEE ASSISTANCE PRO		480.35
	516500 WORKERS COMP PREMIUMS		29,344.85
	Major Account 510000 Total	236,894.89	2,034,868.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,359.38	50,276.33
	521400 DATA PROCESSING EXPENSE	1,454.94	50,487.98
	521500 PUBLICATION & PRINT EXP	771.92	10,320.74
	521900 AWARDS EXPENSE		732.19
	522100 DUES & SUBSCRIPTION EXP	741.00	13,964.58

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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	40.00	5,222.66
	523900 TEAMMATE RECOGNITION	175.04	450.04
	524600 RENT EXPENSE-BUILDINGS	57,785.06	520,065.54
	524601 RENT EXPENSE - PARKING	156.00	1,016.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,250.00
	527200 REP & MAINT-MOTOR VEHICL		192.50
	527800 REP & MAINT-OTHER PROPER		986.66
	527960 VOICE EQUIP REPAIR & MAINT	291.25	291.25
	531100 OFFICE SUPPLIES EXPENSE	1,647.82	11,225.05
	531200 IT SUPPLIES	429.09	829.86
	532100 NON-CAPITALIZED EQUIP PU		5,899.95
	532200 PERSONAL COMPUTING EQUIPMENT		37,024.64
	532280 VIDEO EQUIP		10,771.26
	534601 LAW BOOKS & REFERENCE MATERIAL		1,171.64
	534900 MISCELLANEOUS SUP EXP		276.21
	541100 ACCTG & AUDITING SERVICES		6,071.08
	541200 PURCHASING ASSESSMENT		754.15
	541500 LEGAL SERVICES EXPENSE	20,451.16	89,906.08
	541700 LEGAL RELATED EXPENSE	1,851.17	17,317.15
	542500 ENG & ARCH SERVICES		2,610.00
	547100 EDUCATIONAL SERVICES		75.00
	547300 INTERPRETER SERVICES		1,215.04
	549200 JANITORIAL SERVICES	12,292.49	99,557.24
	554100 DATA SERVICES	1,137.98	6,790.48
	554900 OTHER CONTRACTUAL SERVICE		13,877.25
	555310 COTS LICENSE FEES	2,031.14	19,144.78
	555340 COTS MAINTENANCE		2,543.08
	555510 SAAS SUBSCRIPTION FEES	1,418.28	50,566.63
	556100 INSURANCE EXPENSE		893.49
	556300 SURETY & NOTARY BONDS		379.72
	559100 OTHER OPERATING EXP	957.45	10,121.26
	Major Account 520000 Total	110,241.17	1,045,277.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,341.09
	571800 MEALS - TRAVEL STATUS		384.45
	572100 COMMERCIAL TRANSPORTATIO		993.60
	573100 STATE-OWNED TRANSPORTAION		4,004.79
	574500 PERSONAL VEHICLE MILEAGE	235.80	7,973.84

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		
	575100 MISC TRAVEL EXPENSE	10.50	94.50
	Major Account 570000 Total	246.30	16,792.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	998.00	51,175.88
	Major Account 580000 Total	998.00	51,175.88
	Fund 23730 Expenditures Total	348,380.36	3,148,114.66
	Subprogram Revenues	1,114,181.24	2,732,117.41
	Subprogram Expenditures	348,380.36	3,148,114.66

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	2,814.41	31,774.08
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	18.68	8,985.18
	512200 SICK LEAVE EXPENSE	52.89	10,690.20
	512300 HOLIDAY LEAVE EXPENSE	101.30	1,493.17
	515100 RETIREMENT PLANS EXPENSE	223.67	4,106.03
	515200 FICA EXPENSE	219.12	4,148.19
	515500 HEALTH INSURANCE EXPENSE	303.60	2,573.66
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,733.67	64,181.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.51	61.98
	521400 CIO CHARGES		1,283.62
	521500 PUBLICATION & PRINT EXP		54.93
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE		13.82
	531200 IT SUPPLIES	77.50	77.50
	532100 NON-CAPITALIZED EQUIP PU		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	11.35	84.05
	Major Account 520000 Total	97.36	3,319.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	3,831.03	68,239.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.40	21,392.72
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	18.46	1,220.80
	512200 SICK LEAVE EXPENSE	52.89	398.90
	512300 HOLIDAY LEAVE EXPENSE	101.30	821.92
	515100 RETIREMENT PLANS EXPENSE	223.72	1,642.96

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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		
	515200 FICA EXPENSE	219.11	1,666.64
	515500 HEALTH INSURANCE EXPENSE	303.58	1,549.75
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	<u>3,733.46</u>	<u>29,104.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.51	61.95
	521400 CIO CHARGES		1,283.26
	521500 PUBLICATION & PRINT EXP		54.90
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE		13.81
	532100 NON-CAPITALIZED EQUIP PU		248.06
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	532280 VIDEO EQUIP	77.49	77.49
	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	11.35	84.05
	Major Account 520000 Total	<u>97.35</u>	<u>3,319.48</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		<u>737.91</u>
	Fund 40000 Expenditures Total	<u>3,830.81</u>	<u>33,162.27</u>
	Subprogram Expenditures	<u>7,661.84</u>	<u>101,401.81</u>

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,703.05	114,438.38
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	463.35	9,173.12
	512200 SICK LEAVE EXPENSE	258.68	3,294.27
	512300 HOLIDAY LEAVE EXPENSE	552.83	7,654.87
	515100 RETIREMENT PLANS EXPENSE	896.91	10,075.81
	515200 FICA EXPENSE	878.27	10,111.48
	515500 HEALTH INSURANCE EXPENSE	1,037.95	10,888.30
	516300 EMPLOYEE ASSISTANCE PRO		67.04
	516500 WORKERS COMP PREMIUMS		3,913.10
	Major Account 510000 Total	14,791.04	172,616.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.07	930.47
	521400 CIO CHARGES	194.02	8,305.98
	521500 PUBLICATION & PRINT EXP		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	19,783.98
	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
	555310 COTS LICENSE FEES		1,487.12
	556100 INSURANCE EXPENSE		119.15
	556300 SURETY & NOTARY BONDS		43.22
	559100 OTHER OPERATING EXP	128.60	1,059.78
	Major Account 520000 Total	2,611.91	36,777.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,951.64
	Major Account 580000 Total		2,951.64
	Fund 23730 Expenditures Total	17,402.95	212,345.81
	Subprogram Expenditures	17,402.95	212,345.81

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	42,000.00-	68,000.00-
	Major Account 470000 Total	42,000.00-	68,000.00-
	Fund 23730 Revenue Total	42,000.00-	68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.72	35,791.37
	512100 VACATION LEAVE EXPENSE	167.32	3,210.52
	512200 SICK LEAVE EXPENSE	222.97	2,489.44
	512300 HOLIDAY LEAVE EXPENSE	412.34	2,307.07
	515100 RETIREMENT PLANS EXPENSE	668.96	3,279.75
	515200 FICA EXPENSE	646.36	3,122.12
	515500 HEALTH INSURANCE EXPENSE	1,362.25	7,623.72
	516300 EMPLOYEE ASSISTANCE PRO		11.15
	516500 WORKERS COMP PREMIUMS		651.05
	Major Account 510000 Total	11,610.92	58,486.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	75.78
	521400 CIO CHARGES	32.28	1,725.00
	521500 PUBLICATION & PRINT EXP		33.73
	522200 CONFERENCE REGISTRATION		9.91
	524600 RENT EXPENSE-BUILDINGS	365.74	3,291.66
	531100 OFFICE SUPPLIES EXPENSE	.72	120.36
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		140.97
	541200 PURCHASING ASSESSMENT		17.51
	541500 LEGAL SERVICES EXPENSE	65.00	2,957.50
	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	21.40	176.34
	Major Account 520000 Total	493.57	9,627.97
	570000 Travel Expenses		
	571100 LODGING		1,222.41
	571800 MEALS - TRAVEL STATUS		349.98
	572100 COMMERCIAL TRANSPORTATIO		667.75
	574500 PERSONAL VEHICLE MILEAGE		1,424.60
	575100 MISC TRAVEL EXPENSE		41.14
	Major Account 570000 Total		3,705.88

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	12,104.49	72,557.95
	Subprogram Revenues	42,000.00-	68,000.00-
	Subprogram Expenditures	12,104.49	72,557.95
	Program Revenues	1,168,113.27-	2,895,789.08-
	Program Expenditures	402,717.09	3,783,275.73
	Agency Revenues	1,183,033.39-	3,046,200.86-
	Agency Expenditures	526,464.74	4,885,162.08



## Program Summary by Subprogram

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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	90.00-	2,130.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	600.00-
	Major Account 470000 Total	140.00-	2,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,365.26-	38,361.94-
	484500 REIMB NON-GOVT SOURCES	2,488.15-	9,276.26-
	486500 MISCELLANEOUS ADJUSTMENT	.45-	.45-
	Major Account 480000 Total	6,853.86-	47,638.65-
	Fund 23910 Revenue Total	6,993.86-	50,368.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,132.01	368,853.75
	511700 EMPLOYEE BONUSES	130.00	1,110.00
	511800 COMPENSATORY TIME PAID		131.08
	512100 VACATION LEAVE EXPENSE	756.64	13,192.23
	512200 SICK LEAVE EXPENSE	1,009.86	6,537.18
	512300 HOLIDAY LEAVE EXPENSE	2,124.12	25,489.43
	515100 RETIREMENT PLANS EXPENSE	3,446.18	31,015.62
	515200 FICA EXPENSE	3,343.50	30,087.16
	515500 HEALTH INSURANCE EXPENSE	5,735.14	51,616.26
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		2,339.15
	Major Account 510000 Total	58,677.45	531,039.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,393.94	8,573.11
	521200 COM EXPENSE - VOICE/DATA	483.30	8,122.40
	521400 CIO CHARGES	417.25	1,359.75
	521500 PUBLICATION & PRINT EXP		4,164.05
	522100 DUES & SUBSCRIPTION EXP	125.19	1,331.09
	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
	531100 OFFICE SUPPLIES EXPENSE	1,824.47	11,767.16
	531200 IT SUPPLIES	102.40	102.40
	533100 HOUSEHOLD & INSTIT EXP		32.10
	533132 UNIFORMS		700.00

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		
	538182 OIL		38.00
	538184 FLUIDS		13.90
	538185 GASOLINE		1,404.26
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	23,340.31	254,352.27
	541500 LEGAL SERVICES EXPENSE	125.00	8,490.50
	541700 LEGAL RELATED EXPENSE		89.32
	555100 DATA PROC SOFTW LIC FEE		77.87
	556100 INSURANCE EXPENSE		35.25
	556300 SURETY & NOTARY BONDS		74.00
	559100 OTHER OPERATING EXP	348.34	7,539.32
	Major Account 520000 Total	<u>29,160.20</u>	<u>311,988.52</u>
	570000 Travel Expenses		
	571100 LODGING	1,176.81	11,202.92
	571600 MEALS - TAXABLE	195.23	797.72
	571800 MEALS - TRAVEL STATUS	322.56	3,458.91
	574500 PERSONAL VEHICLE MILEAGE	885.58	6,734.96
	Major Account 570000 Total	<u>2,580.18</u>	<u>22,194.51</u>
	Fund 23910 Expenditures Total	<u>90,417.83</u>	<u>865,222.33</u>
	Subprogram Revenues	<u>6,993.86-</u>	<u>50,368.65-</u>
	Subprogram Expenditures	<u>90,417.83</u>	<u>865,222.33</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	473.79	2,728.15
	523202 ELECTRICITY	189.74	2,244.70
	523203 WATER	16.48	206.89
	523204 SEWER	3.72	37.04
	526100 REP & MAINT-REAL PROPERT	19.47	219.85
	531100 OFFICE SUPPLIES EXPENSE		922.50
	533100 HOUSEHOLD & INSTIT EXP	58.30	58.30
	533135 CLEANING SUPPLIES		33.32
	538182 OIL		33.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING	58.50	513.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	556100 INSURANCE EXPENSE		357.00
	Major Account 520000 Total	<u>820.00</u>	<u>9,711.70</u>
	Fund 23910 Expenditures Total	<u>820.00</u>	<u>9,711.70</u>
	Subprogram Expenditures	<u><u>820.00</u></u>	<u><u>9,711.70</u></u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	129,385.55-	1,164,784.79-
	474101 SURCHARGE	19,550.67-	177,715.72-
	474102 Auction Markets	132,384.95-	1,013,565.50-
	474103 PACKING HOUSE	26,828.55-	325,562.75-
	474104 RFL REGISTERED FED LOTS	86,275.00	648,054.17-
	474106 LATE NOTICE SURCHARGE	800.00-	6,850.00-
	Major Account 470000 Total	222,674.72-	3,336,532.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,678.17-	23,110.67-
	Major Account 480000 Total	1,678.17-	23,110.67-
	Fund 23910 Revenue Total	224,352.89-	3,359,643.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,087.25	1,274,171.32
	511106 INTERMITTENT SALARIES	29,522.26	253,758.82
	511700 EMPLOYEE BONUSES	897.50	9,423.11
	511800 COMPENSATORY TIME PAID	6,677.42	98,036.01
	512100 VACATION LEAVE EXPENSE	5,434.50	55,472.37
	512200 SICK LEAVE EXPENSE	3,803.82	27,048.66
	512300 HOLIDAY LEAVE EXPENSE	7,080.20	93,350.68
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	12,136.79	116,065.86
	515200 FICA EXPENSE	13,808.67	130,042.94
	515500 HEALTH INSURANCE EXPENSE	37,191.22	352,226.77
	516500 WORKERS COMP PREMIUMS		31,344.70
	Major Account 510000 Total	255,639.63	2,441,082.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,372.65
	521200 COM EXPENSE - VOICE/DATA	6,282.98	107,287.61
	521300 FREIGHT EXPENSE	276.41	3,587.47
	521400 CIO CHARGES	5,340.80	17,696.20
	521500 PUBLICATION & PRINT EXP		820.41
	521900 AWARDS EXPENSE		83.29
	524600 RENT EXPENSE-BUILDINGS	1,440.93	12,909.66
	527200 REP & MAINT-MOTOR VEHICL		39.80
	527900 PERSONAL COMPUT EQUIP R & M	746.86	1,921.75
	531100 OFFICE SUPPLIES EXPENSE		7,003.04
	532200 PERSONAL COMPUTING EQUIPMENT		57.85
	533132 UNIFORMS	550.00	10,892.29

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	310.20	1,262.35
	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	104.99	2,811.64
	Major Account 520000 Total	15,053.17	175,897.41
	570000 Travel Expenses		
	571100 LODGING	192.00	2,410.00
	571600 MEALS - TAXABLE		1,860.79
	571800 MEALS - TRAVEL STATUS		301.90
	574500 PERSONAL VEHICLE MILEAGE	49,788.83	475,491.86
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	49,980.83	480,327.05
	Fund 23910 Expenditures Total	320,673.63	3,097,307.02
	Subprogram Revenues	<u>224,352.89</u>	<u>3,359,643.60</u>
	Subprogram Expenditures	<u>320,673.63</u>	<u>3,097,307.02</u>

Secure Version - Prior Month

As of March 31, 2023

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	4,360.00-	41,835.00-
	474109 ADD FREEZE	75.00-	450.00-
	474110 ADD LOCATION	105.00-	540.00-
	474111 Brand Lease	3.00-	11.00-
	474112 BRANDS-NEW	6,000.00-	40,950.00-
	474113 BRANDS-RENEWAL	32,505.00-	275,755.00-
	474114 BRANDS-TRANSFER	3,040.00-	22,840.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	4,250.00-	29,080.00-
	Major Account 470000 Total	50,338.00-	411,481.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.00-	1,718.75-
	486600 CREDIT CARD CLEARING	5,808.80	9,677.99
	Major Account 480000 Total	5,735.80	7,959.24
	Fund 23910 Revenue Total	44,602.20-	403,522.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,274.07	32,925.66
	511700 EMPLOYEE BONUSES	70.00	630.00
	511800 COMPENSATORY TIME PAID		23.33
	512100 VACATION LEAVE EXPENSE	160.12	4,253.39
	512200 SICK LEAVE EXPENSE		1,417.97
	512300 HOLIDAY LEAVE EXPENSE	214.56	2,574.72
	512500 FUNERAL LEAVE EXPENSE		643.68
	515100 RETIREMENT PLANS EXPENSE	348.10	3,132.90
	515200 FICA EXPENSE	326.87	2,941.83
	515500 HEALTH INSURANCE EXPENSE	1,297.36	11,676.24
	516500 WORKERS COMP PREMIUMS		935.66
	Major Account 510000 Total	6,691.08	61,155.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.50
	521200 COM EXPENSE - VOICE/DATA	193.32	3,248.96
	521400 CIO CHARGES	166.90	543.90
	556100 INSURANCE EXPENSE		14.10
	559100 OTHER OPERATING EXP	3.06	12.24
	Major Account 520000 Total	363.28	3,956.70
	Fund 23910 Expenditures Total	7,054.36	65,112.08

Secure Version - Prior Month

As of March 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

44,602.20-

403,522.01-

Subprogram Expenditures

7,054.36

65,112.08

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	1,657.84	9,483.94
	Major Account 480000 Total	1,657.84	9,483.94
	Fund 23910 Revenue Total	1,657.84	9,483.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,447.70	86,775.00
	511700 EMPLOYEE BONUSES	10.00	115.00
	512100 VACATION LEAVE EXPENSE		15,635.59
	512300 HOLIDAY LEAVE EXPENSE	505.53	5,479.59
	515100 RETIREMENT PLANS EXPENSE	820.17	8,079.11
	515200 FICA EXPENSE	746.67	7,439.00
	515500 HEALTH INSURANCE EXPENSE	4,106.66	36,651.46
	516500 WORKERS COMP PREMIUMS		1,403.49
	Major Account 510000 Total	16,636.73	161,578.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.98	4,617.59
	521400 CIO CHARGES	250.35	815.85
	522100 DUES & SUBSCRIPTION EXP	75.00	780.00
	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	1,381.50	13,342.64
	538187 TIRES		1,669.74
	547100 EDUCATIONAL SERVICES	10.00	10.00
	556100 INSURANCE EXPENSE		5,929.27
	559100 OTHER OPERATING EXP	1,010.27	2,082.34
	Major Account 520000 Total	3,017.10	49,944.30
	570000 Travel Expenses		
	571100 LODGING	961.15	4,964.03
	571600 MEALS - TAXABLE		1,015.27
	571800 MEALS - TRAVEL STATUS		1,451.05
	574500 PERSONAL VEHICLE MILEAGE		100.00
	Major Account 570000 Total	961.15	7,530.35
	Fund 23910 Expenditures Total	20,614.98	219,052.89
	Subprogram Revenues	1,657.84	9,483.94



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As of March 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

20,614.98

219,052.89

Program Revenues

277,606.79-

3,823,018.20-

Program Expenditures

439,580.80

4,256,406.02

Agency Revenues

277,606.79-

3,823,018.20-

Agency Expenditures

439,580.80

4,256,406.02

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	4,693.77-	45,963.91-
	475102 DEALER LICENSES	1,500.00-	359,750.00-
	475103 SUPPLEMENTAL DLR LIC		1,260.00-
	475105 MOTORCYCLE DLR LIC		2,500.00-
	475106 MANUFACTURER LICENSES	2,500.00-	112,000.00-
	475107 FACTORY REP LICENSES	160.00-	12,800.00-
	475108 DISTRIBUTOR LICENSES		26,500.00-
	475110 FINANCE COMPANY LIC		8,000.00-
	475111 WRECKER & SALVAGE LIC	100.00-	10,600.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	30.00-
	475116 CHANGE OF ADDRESS		200.00-
	475117 SPECIAL PERMIT	100.00-	5,850.00-
	475118 TRAILER DEALER LIC	1,000.00-	28,250.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	10,058.77-	617,653.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.69-	10,677.88-
	Major Account 480000 Total	1,552.69-	10,677.88-
	Fund 24010 Revenue Total	11,611.46-	628,331.79-
	Subprogram Revenues	11,611.46-	628,331.79-

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	26,296.20	265,419.27
	511600 PER DIEM PAYMENTS		1,150.00
	512100 VACATION LEAVE EXPENSE	2,763.05	28,710.50
	512200 SICK LEAVE EXPENSE	1,758.15	20,388.10
	512300 HOLIDAY LEAVE EXPENSE	1,621.97	19,481.19
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,429.06	25,108.72
	515200 FICA EXPENSE	2,240.91	23,437.87
	515500 HEALTH INSURANCE EXPENSE	9,324.52	88,636.32
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	46,433.86	478,160.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.72	2,525.35
	521200 COM EXPENSE - VOICE/DATA	55.00	9,663.50
	521400 CIO CHARGES	2,649.34	18,480.23
	521500 PUBLICATION & PRINT EXP		3,505.11
	521900 AWARDS EXPENSE		27.18
	522100 DUES & SUBSCRIPTION EXP	31.87	890.37
	524600 RENT EXPENSE-BUILDINGS	851.11	6,899.99
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,035.71
	527200 REP & MAINT-MOTOR VEHICL	256.58	3,456.84
	531100 OFFICE SUPPLIES EXPENSE	49.89	969.16
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	16,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,551.57	20,961.95
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	89.76	495.07
	Major Account 520000 Total	10,810.03	87,544.49
	570000 Travel Expenses		
	571100 LODGING	488.00	4,342.00
	571800 MEALS - TRAVEL STATUS	275.65	1,796.85
	573100 STATE-OWNED TRANSPORT	5,649.47	33,789.75
	574500 PERSONAL VEHICLE MILEAGE	683.84	2,327.58
	575100 MISC TRAVEL EXPENSE	30.75	343.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,127.71</u>	<u>42,599.18</u>
	Fund 24010 Expenditures Total	<u>64,371.60</u>	<u>608,304.22</u>
	Subprogram Expenditures	<u>64,371.60</u>	<u>608,304.22</u>
	Program Revenues	<u>11,611.46-</u>	<u>628,331.79-</u>
	Program Expenditures	<u>64,371.60</u>	<u>608,304.22</u>
	Agency Revenues	<u>11,611.46-</u>	<u>628,331.79-</u>
	Agency Expenditures	<u>64,371.60</u>	<u>608,304.22</u>

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.67-	131.77-
	474120 SALESPERSON TRANSFER FEES	3,225.00-	20,250.00-
	474130 BROKER TRANSFER FEES	750.00-	4,925.00-
	474140 PROFESSIONAL CORP	1,225.00-	10,050.00-
	474150 LTD. LIABILITY CO	2,425.00-	21,500.00-
	474160 CERTIFICATION OF LICENSURE	1,000.00-	7,925.00-
	475120 NEW BROKER LICENSE FEE	720.00-	6,970.00-
	475130 NEW SALESPRSN LICENSE FEE	3,780.00-	29,250.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	2,250.00-
	475160 BROKER RENEWAL FEES	360.00-	165,240.00-
	475170 SALESPERSON RENEWAL FEES	3,220.00-	401,240.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,350.00-
	475210 RETIREMENT HOME FEES		1,800.00-
	475220 PROMOTIONAL LAND REG	3,445.00-	48,090.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	23,100.00-	175,950.00-
	475340 APPLICATION FEE	13,770.00-	114,045.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	57,084.67-	1,017,266.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,438.15-	24,530.95-
	484500 REIMB NON-GOVT SOURCES		1.09-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	2,225.00-	29,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.81
	486600 CREDIT CARD CLEARING	3,980.00-	1,935.00-
	Major Account 480000 Total	9,643.15-	55,937.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.56-
	Major Account 490000 Total		39.56-
	Fund 24110 Revenue Total	66,727.82-	1,073,243.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,478.59	339,454.88
	511600 PER DIEM PAYMENTS	500.00	2,900.00
	511700 EMPLOYEE BONUSES	717.37	2,321.05
	512100 VACATION LEAVE EXPENSE	821.55	28,748.67
	512200 SICK LEAVE EXPENSE	446.11	14,647.06

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	2,091.92	23,373.45
	515100 RETIREMENT PLANS EXPENSE	3,132.80	30,417.61
	515200 FICA EXPENSE	3,074.10	29,418.65
	515500 HEALTH INSURANCE EXPENSE	8,278.96	77,654.40
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	57,541.40	554,607.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,309.97	22,310.89
	521410 Data Processing Expense	1,333.70	11,105.80
	521420 Communication V/D Expense	85.62	3,524.23
	521500 PUBLICATION & PRINT EXP	3,133.21	13,404.80
	521900 AWARDS EXPENSE		688.21
	522100 DUES & SUBSCRIPTION EXP		2,046.39
	522200 CONFERENCE REGISTRATION	545.00	3,370.00
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	19,632.78
	524700 RENT EXP-OTHER REAL PROP	239.85	1,924.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	6,717.15
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	389.79	4,759.45
	539500 PURCHASING CARD	16.07-	16.07
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	11,102.00	78,432.60
	541700 LEGAL RELATED EXPENSE	906.36	2,666.43
	542100 SOS TEMP SERV - PERSONNEL	1,423.82	14,048.11
	547100 EDUCATIONAL SERVICES		61,380.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	7,385.77
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	60,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	336.61	2,995.50
	Major Account 520000 Total	29,742.63	320,411.64
	570000 Travel Expenses		
	571100 LODGING	1,210.05	9,193.83
	571600 MEALS TAXABLE	87.33	1,126.82
	571800 MEALS-PER DIEM-TRAVEL STATUS	54.08	3,914.59
	572100 COMMERCIAL TRANSPORTATIO		2,334.21
	573100 STATE-OWNED TRANSPORT	1,476.32	13,969.39

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	319.64	3,160.49
	575100 MISC TRAVEL EXPENSE		251.13
	Major Account 570000 Total	3,147.42	33,950.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	Major Account 580000 Total		456.00
	Fund 24110 Expenditures Total	90,431.45	909,425.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	10,000.00-
	Major Account 480000 Total	3,000.00-	10,000.00-
	Fund 61270 Revenue Total	3,000.00-	10,000.00-
	Subprogram Revenues	69,727.82-	1,083,243.56-
	Subprogram Expenditures	90,431.45	909,425.98
	Program Revenues	69,727.82-	1,083,243.56-
	Program Expenditures	90,431.45	909,425.98
	Agency Revenues	69,727.82-	1,083,243.56-
	Agency Expenditures	90,431.45	909,425.98

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-	270.00-
	475122 LICENSE APPLICATION	60.00-	740.00-
	475125 RENEWAL	775.00-	46,712.00-
	475142 LICENSE ISSUANCE	20.00-	340.00-
	475145 RENEWAL	240.00-	17,415.00-
	475146 NEW SHOP INSPECTION	90.00-	2,520.00-
	475147 TRANSFER OF OWNERSHIP		240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	390.00-
	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	450.00-	6,480.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	1,000.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	50.00-	425.00-
	476121 DUPLICATE LICENSE	40.00-	155.00-
	476141 DUPLICATE LICENSE	10.00-	130.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		200.00-
	Major Account 470000 Total	2,085.00-	78,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.28-	3,073.71-
	484500 REIMB NON-GOVT SOURCES		4.47-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	175.00-	4,620.00-
	485140 LATE FEE	30.00-	1,680.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	486600 CREDIT CARD CLEARING	25.00-	25.00-
	Major Account 480000 Total	585.28-	13,253.18-
	Fund 24510 Revenue Total	2,670.28-	91,820.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.13	58,212.87
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE		7,428.03



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		
	512200 SICK LEAVE EXPENSE	27.62	1,241.93
	512300 HOLIDAY LEAVE EXPENSE	373.78	4,108.68
	515100 RETIREMENT PLANS EXPENSE	559.76	5,315.78
	515200 FICA EXPENSE	516.86	4,987.33
	515500 HEALTH INSURANCE EXPENSE	1,912.46	17,212.14
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.61	99,975.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.38	803.99
	521400 CIO CHARGES	254.48	2,300.28
	521500 PUBLICATION & PRINT EXP		138.84
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	4,767.39
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		173.50
	541100 ACCTG & AUDITING SERVICES		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	808.57	9,997.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		125.18
	573100 STATE-OWNED TRANSPORT	79.15	1,196.76
	574500 PERSONAL VEHICLE MILEAGE		675.94
	Major Account 570000 Total	79.15	1,997.88
	Fund 24510 Expenditures Total	11,352.33	111,970.94
	Subprogram Revenues	2,670.28	91,820.18
	Subprogram Expenditures	11,352.33	111,970.94
	Program Revenues	2,670.28	91,820.18
	Program Expenditures	11,352.33	111,970.94
	Agency Revenues	2,670.28	91,820.18
	Agency Expenditures	11,352.33	111,970.94

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,879.21-	67,641.40-
	Major Account 480000 Total	8,879.21-	67,641.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	8,879.21-	5,067,641.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	487,352.67-	
	Major Account 520000 Total	487,352.67-	
	590000 Government Aid		
	593101 PERSONNEL	28,356.21	30,236.21
	593102 FRINGE BENEFITS	7,446.44	7,614.93
	593103 TRAVEL	431.60	570.83
	593104 SUPPLIES	28,168.31	28,665.54
	593106 OTHER	700,710.31	716,149.06
	Major Account 590000 Total	765,112.87	783,236.57
	Fund 24620 Expenditures Total	277,760.20	783,236.57
	Subprogram Revenues	8,879.21-	5,067,641.40-
	Subprogram Expenditures	277,760.20	783,236.57

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	30,746.05	280,414.35
	511500 SHIFT DIFFERENTIAL PYMT	3,135.75	29,268.00
	511800 COMPENSATORY TIME PAID	1,211.18	2,955.02
	511900 SUPPLEMENTAL	2,173.36	20,534.80
	512100 VACATION LEAVE EXPENSE	1,925.65	24,922.13
	512200 SICK LEAVE EXPENSE	1,370.74	26,431.68
	512300 HOLIDAY LEAVE EXPENSE	1,855.44	20,608.92
	512500 FUNERAL LEAVE EXPENSE		608.38
	515100 RETIREMENT PLANS EXPENSE	3,013.56	28,844.52
	515200 FICA EXPENSE	2,970.98	28,490.13
	515500 HEALTH INSURANCE EXPENSE	9,961.06	92,752.80
	Major Account 510000 Total	<u>58,363.77</u>	<u>555,830.73</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	43.39	43.39
	Major Account 520000 Total	<u>43.39</u>	<u>43.39</u>
	Fund 10000 Expenditures Total	<u>58,407.16</u>	<u>555,874.12</u>
	Subprogram Expenditures	<u>58,407.16</u>	<u>555,874.12</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	29,316.84	242,679.83
	511300 OVERTIME PAYMENTS	16.50	2,930.50
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	1,994.25	14,184.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	15.50	401.50
	512100 VACATION LEAVE EXPENSE	13,896.95	30,514.98
	512200 SICK LEAVE EXPENSE	441.31	12,005.38
	512300 HOLIDAY LEAVE EXPENSE	1,844.88	16,999.00
	512500 FUNERAL LEAVE EXPENSE	264.00	1,540.48
	515100 RETIREMENT PLANS EXPENSE	3,578.54	24,072.91
	515200 FICA EXPENSE	3,521.78	23,757.36
	515500 HEALTH INSURANCE EXPENSE	4,863.94	31,279.34
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	59,754.49	415,288.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		8,742.81
	521405 CELL & SMART PHONE PAID OCIO		229.50
	521500 PUBLICATION & PRINT EXP	287.00	4,072.15
	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		1,925.00
	531100 OFFICE SUPPLIES EXPENSE	13.65	808.12
	541100 ACCTG & AUDITING SERVICES		3,003.59
	541200 PURCHASING ASSESSMENT		752.92
	554900 OTHER CONTRACTUAL SERVICES		368,268.00
	556300 SURETY & NOTARY BONDS		177.06
	559100 OTHER OPERATING EXP	1,087.00	11,371.61
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	1,387.65	399,885.27
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	1,326.91	12,247.11
	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	<u>1,326.91</u>	<u>14,432.99</u>
	590000 Government Aid		
	593101 PERSONNEL	252,139.30	1,481,918.12
	593102 FRINGE BENEFITS	49,781.03	279,372.02
	593103 TRAVEL	1,837.65	13,234.98
	593104 SUPPLIES	15,093.47	49,008.21
	593105 CONSULTANTS/CONTRACTS	3,223.00	3,995.26
	593106 OTHER	115,292.67	1,013,964.20
	Major Account 590000 Total	<u>437,367.12</u>	<u>2,841,492.79</u>
	Fund 10000 Expenditures Total	<u>499,836.17</u>	<u>3,671,099.28</u>
	Subprogram Expenditures	<u>499,836.17</u>	<u>3,671,099.28</u>
	Program Revenues	<u>8,879.21-</u>	<u>5,067,641.40-</u>
	Program Expenditures	<u>836,003.53</u>	<u>5,010,209.97</u>

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	774.83-	774.83-
	Major Account 480000 Total	774.83-	774.83-
	Fund 10000 Revenue Total	774.83-	774.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,447.26	34,804.01
	511300 OVERTIME PAYMENTS		717.82
	511500 SHIFT DIFFERENTIAL PYMT	868.50	4,293.00
	511800 COMPENSATORY TIME PAID	128.93	128.93
	512100 VACATION LEAVE EXPENSE	581.48	3,442.66
	512200 SICK LEAVE EXPENSE	422.90	2,510.96
	512300 HOLIDAY LEAVE EXPENSE	398.98	2,511.39
	515100 RETIREMENT PLANS EXPENSE	662.54	3,624.85
	515200 FICA EXPENSE	634.99	3,537.48
	515500 HEALTH INSURANCE EXPENSE	990.76	6,053.64
	Major Account 510000 Total	11,136.34	61,624.74
	520000 Operating Expenses		
	523201 NATURAL GAS	7,327.05	32,982.67
	523202 ELECTRICITY	6,794.48	89,473.61
	523203 WATER	758.04	7,620.37
	523204 SEWER	1,491.20	13,106.58
	525500 RENT EXP-OTHER PERS PROP	5.00	1,676.80
	526100 REP & MAINT-REAL PROPERT	19,657.92	157,068.77
	526104 R & M CONT-BLDGS	420.00-	3,100.00
	527200 REP & MAINT-MOTOR VEHICL	7,784.62	22,449.87
	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
	533106 STAFF CLOTHING		232.18
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534800 CONST & MAINT SUP EXP	5.58	26,102.29
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES		5,989.91
	548600 PEST CONTROL	288.40	1,136.80
	548700 REFUSE/RECYCLING	14.80	1,382.88
	554900 OTHER CONTRACTUAL SERVICES	32.80	172.55
	Major Account 520000 Total	43,739.89	367,716.21

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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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>54,876.23</u>	<u>429,340.95</u>
	Subprogram Revenues	<u><del>774.83</del></u>	<u><del>774.83</del></u>
	Subprogram Expenditures	<u>54,876.23</u>	<u>429,340.95</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,143.63	248,382.60
	511300 OVERTIME PAYMENTS	2,147.02	28,134.87
	511301 HOLIDAY WORK - DCS	1,367.01	6,354.73
	511500 SHIFT DIFFERENTIAL PYMT	4,190.25	35,867.55
	511800 COMPENSATORY TIME PAID	1,362.70	11,013.00
	512100 VACATION LEAVE EXPENSE	255.83	15,818.10
	512200 SICK LEAVE EXPENSE	1,573.40	8,885.61
	512300 HOLIDAY LEAVE EXPENSE	1,667.98	16,338.91
	515100 RETIREMENT PLANS EXPENSE	3,197.98	27,765.16
	515200 FICA EXPENSE	3,005.91	26,315.84
	515500 HEALTH INSURANCE EXPENSE	8,346.97	65,711.95
	Major Account 510000 Total	<u>57,258.68</u>	<u>490,588.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,721.82
	531100 OFFICE SUPPLIES EXPENSE	1,536.07	13,113.48
	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	229.57	7,813.95
	548700 REFUSE/RECYCLING	70.80	124.32
	554900 OTHER CONTRACTUAL SERVICES		350.00
	Major Account 520000 Total	<u>1,836.44</u>	<u>8,622.32</u>
	Fund 10000 Expenditures Total	<u>59,095.12</u>	<u>499,210.64</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		425.70
	512100 VACATION LEAVE EXPENSE		19.66
	515100 RETIREMENT PLANS EXPENSE		33.34
	515200 FICA EXPENSE		34.07
	Major Account 510000 Total		<u>512.77</u>
	Fund 48130 Expenditures Total		<u>512.77</u>
	Subprogram Expenditures	<u>59,095.12</u>	<u>499,723.41</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	193.79	2,797.62
	533102 INMATE CLOTHING	1,630.60	10,532.35
	533103 CLEANING SUPPLIES	1,185.80	5,068.01
	533104 FOOD SERVICE SUPPLIES	876.33	61,355.77-
	533107 CELL/DORM SUPPLIES	1,260.00	6,062.26
	533901 FOOD - STAPLES	2,659.31	9,614.68
	533902 FOOD - MEAT	7,484.37	13,166.21
	533903 FOOD - DAIRY	206.33	1,485.48
	534951 FOOD SERVICE - STAPLES	6,958.83	101,977.70
	554902 CONTRACT LAUNDRY SERVICES		5,534.27
	559103 INMATE WAGES	2,857.50	23,357.73
	Major Account 520000 Total	<u>25,312.86</u>	<u>118,240.54</u>
	Fund 10000 Expenditures Total	25,312.86	118,240.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50-	66.25-
	471107 MISC SERVICES		.42-
	Major Account 470000 Total	<u>2.50-</u>	<u>66.67-</u>
	Fund 24690 Revenue Total	2.50-	66.67-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,787.19-	47,920.09-
	Major Account 460000 Total	<u>3,787.19-</u>	<u>47,920.09-</u>
	Fund 48130 Revenue Total	3,787.19-	47,920.09-
	Subprogram Revenues	<u>3,789.69-</u>	<u>47,986.76-</u>
	Subprogram Expenditures	<u>25,312.86</u>	<u>118,240.54</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	215,487.82	1,928,201.00
	511101 ROLL CALL DCS	3,207.99	26,579.99
	511102 LT BRIEFING DCS	902.43	7,632.25
	511300 OVERTIME PAYMENTS	14,182.86	393,702.96
	511301 HOLIDAY WORK - DCS	19,279.93	182,816.79
	511400 ON CALL PAY		250.00
	511500 SHIFT DIFFERENTIAL PYMT	5,843.40	54,900.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,262.33	101,648.52
	512100 VACATION LEAVE EXPENSE	8,851.43	115,699.25
	512200 SICK LEAVE EXPENSE	10,345.06	81,919.01
	512300 HOLIDAY LEAVE EXPENSE	13,414.94	129,423.57
	512400 MILITARY LEAVE EXPENSE	261.87	7,087.53
	512500 FUNERAL LEAVE EXPENSE	539.58	3,118.74
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	22,357.69	224,948.58
	515200 FICA EXPENSE	21,746.54	222,302.42
	515500 HEALTH INSURANCE EXPENSE	39,672.06	331,758.87
	Major Account 510000 Total	382,355.93	3,813,689.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.58
	522202 CONF REG - NONCEU'S		160.00
	533106 STAFF CLOTHING	11.75	1,575.08
	534907 SECURITY SUPPLIES	2,144.83	8,036.04
	559104 UNIFORM CLEANING ETC	334.50	3,070.07
	Major Account 520000 Total	2,491.08	12,912.77
	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	384,847.01	3,827,444.70
	Subprogram Expenditures	384,847.01	3,827,444.70

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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	25,015.39	228,693.10
	511300 OVERTIME PAYMENTS	913.15	3,304.56
	511400 ON CALL PAY		37.40
	511500 SHIFT DIFFERENTIAL PYMT	2,059.50	19,289.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		7.99
	512100 VACATION LEAVE EXPENSE	1,457.91	16,847.49
	512200 SICK LEAVE EXPENSE	548.50	9,305.08
	512300 HOLIDAY LEAVE EXPENSE	1,425.35	15,650.80
	515100 RETIREMENT PLANS EXPENSE	2,352.70	21,949.98
	515200 FICA EXPENSE	2,256.71	21,136.66
	515500 HEALTH INSURANCE EXPENSE	5,134.82	46,113.41
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	41,164.03	455,217.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	494.43
	521400 CIO CHARGES		1,470.69
	521401 OCIO - COMMUNICATIONS		27,946.28
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP		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		906.90
	533900 FOOD EXPENSE-INSTITUTIONS	547.99	1,658.45
	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		32,277.23
	556300 SURETY & NOTARY BONDS		520.84
	Major Account 520000 Total	613.99	91,206.24
	570000 Travel Expenses		
	571100 LODGING		1,231.62

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	1,878.91	7,734.89
	574500 PERSONAL VEHICLE MILEAGE		2,349.41
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	<u>1,878.91</u>	<u>12,258.85</u>
	Fund 10000 Expenditures Total	<u>43,656.93</u>	<u>558,683.02</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4.28-	114.82-
	472105 TAXABLE SALES COPIES	4.21-	52.26-
	Major Account 470000 Total	<u>8.49-</u>	<u>167.08-</u>
	Fund 24690 Revenue Total	<u>8.49-</u>	<u>167.08-</u>
	Subprogram Revenues	<u>8.49-</u>	<u>167.08-</u>
	Subprogram Expenditures	<u>43,656.93</u>	<u>558,683.02</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	1,986.12-	8,304.05-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	687.28-	11,944.52-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT		1,560.00-
	Major Account 470000 Total	2,673.40-	22,409.36-
	Fund 64641 Revenue Total	2,673.40-	22,409.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.80	2,986.80
	511500 SHIFT DIFFERENTIAL PYMT	393.00	393.00
	511800 COMPENSATORY TIME PAID	39.90	39.90
	512100 VACATION LEAVE EXPENSE	256.50	256.50
	512300 HOLIDAY LEAVE EXPENSE	182.40	182.40
	515100 RETIREMENT PLANS EXPENSE	288.93	288.93
	515200 FICA EXPENSE	282.27	282.27
	515500 HEALTH INSURANCE EXPENSE	496.97	496.97
	Major Account 510000 Total	4,926.77	4,926.77
	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,263.16	2,369.16
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG		13,371.27-
	533159 CANTEEN RESALE-SEP		647.39
	533160 CANTEEN RESALE-OCT		1,430.82
	533161 CANTEEN RESALE-NOV	20.16-	1,300.24
	533162 CANTEEN RESALE-DEC		2,403.21
	533163 CANTEEN RESALE-JAN	20.16	1,754.16
	533164 CANTEEN RESALE-FEB	848.45	951.02
	533165 CANTEEN RESALE-MAR	981.26	981.26
	533166 CANTEEN RESALE-APR		1,027.00
	533167 CANTEEN RESALE -MAY		577.97
	533168 CANTEEN RESALE-JUNE		1,619.14
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		962.15
	Major Account 520000 Total	3,092.87	8,304.09
	Fund 64641 Expenditures Total	8,019.64	13,230.86
	Subprogram Revenues	2,673.40-	22,409.36-
	Subprogram Expenditures	8,019.64	13,230.86

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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			
	520000 Operating Expenses		
	Program Revenues	<u>7,246.41-</u>	<u>71,338.03-</u>
	Program Expenditures	<u>575,807.79</u>	<u>5,474,297.89</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,529.69	404,717.58
	511300 OVERTIME PAYMENTS	476.38	32,655.76
	511301 HOLIDAY WORK - DCS		3,422.29
	511400 ON CALL PAY	1,411.95	14,329.88
	511500 SHIFT DIFFERENTIAL PYMT	5,427.00	51,371.25
	511800 COMPENSATORY TIME PAID	749.52	2,914.43
	511900 SUPPLEMENTAL	5,641.23	56,363.72
	512100 VACATION LEAVE EXPENSE	2,701.23	39,953.92
	512200 SICK LEAVE EXPENSE	1,082.42	30,126.91
	512300 HOLIDAY LEAVE EXPENSE	2,743.89	29,712.95
	512400 MILITARY LEAVE EXPENSE	646.52	6,828.88
	512500 FUNERAL LEAVE EXPENSE		1,627.66
	515100 RETIREMENT PLANS EXPENSE	4,475.45	46,250.36
	515200 FICA EXPENSE	4,680.37	48,483.28
	515500 HEALTH INSURANCE EXPENSE	13,259.40	127,467.14
	Major Account 510000 Total	87,825.05	896,226.01
	520000 Operating Expenses		
	523201 NATURAL GAS	60,493.21	276,846.38
	523202 ELECTRICITY	65,181.83	358,118.68
	523203 WATER	21,132.39	84,189.71
	523204 SEWER	23,105.70	89,133.58
	525500 RENT EXP-OTHER PERS PROP		7,241.90
	526100 REP & MAINT-REAL PROPERT	36.00	250,648.00-
	526104 R & M CONT-BLDGS	6,896.75	72,758.79
	527200 REP & MAINT-MOTOR VEHICL	7,274.64	51,521.26
	527500 REP & MAINT-COMM EQUIP		1,368.00
	527600 REP & MAINT-HOUSE/INST E		4,749.15
	527601 REP & MAINT-HOUSE/INST E	718.75	2,799.35
	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	24,712.87	166,296.88
	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		3,967.78
	548600 PEST CONTROL	875.50	3,451.00
	548700 REFUSE/RECYCLING	12,521.88	76,124.26
	548800 FIRE EXTINGUISHERS		2,009.00
	554900 OTHER CONTRACTUAL SERVICES	32.80	395.00
	Major Account 520000 Total	<u>222,982.32</u>	<u>954,322.57</u>
	Fund 10000 Expenditures Total	<u>310,807.37</u>	<u>1,850,548.58</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>1,000.00-</u></u>
	Subprogram Expenditures	<u><u>310,807.37</u></u>	<u><u>1,850,548.58</u></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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	367.50-	367.50-
	Major Account 480000 Total	367.50-	367.50-
	Fund 10000 Revenue Total	367.50-	367.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,769.27	550,276.15
	511300 OVERTIME PAYMENTS	6,816.91	114,329.70
	511301 HOLIDAY WORK - DCS	1,727.02	25,433.49
	511500 SHIFT DIFFERENTIAL PYMT	5,778.75	82,193.25
	511800 COMPENSATORY TIME PAID	1,349.27	22,159.22
	511900 SUPPLEMENTAL	5,368.98	74,622.96
	512100 VACATION LEAVE EXPENSE	2,780.05	52,781.77
	512200 SICK LEAVE EXPENSE	1,085.63	22,462.34
	512300 HOLIDAY LEAVE EXPENSE	2,370.26	37,909.84
	512500 FUNERAL LEAVE EXPENSE		221.51
	515100 RETIREMENT PLANS EXPENSE	4,618.35	67,973.49
	515200 FICA EXPENSE	4,877.35	69,643.51
	515500 HEALTH INSURANCE EXPENSE	8,206.04	134,078.96
	Major Account 510000 Total	84,747.88	1,254,086.19
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		419.60
	521500 PUBLICATION & PRINT EXP		3,530.97
	531100 OFFICE SUPPLIES EXPENSE	8,006.61	63,095.36
	532101 HOUSE & INST EQ		6,500.00
	533100 HOUSEHOLD & INSTIT EXP	221.74	15,912.81
	534601 EDUCATIONAL	8,876.36	14,339.48
	534800 CONST & MAINT SUP EXP		779.27
	534900 MISCELLANEOUS SUP EXP	18.99	315.02
	534908 LAW BOOKS	3,128.82	13,881.98
	539500 PURCHASING CARD SUSPENSE		9,972.30
	554900 OTHER CONTRACTUAL SERVICE		44.45
	Major Account 520000 Total	20,252.52	128,791.24
	Fund 10000 Expenditures Total	105,000.40	1,382,877.43
	Subprogram Revenues	367.50-	367.50-
	Subprogram Expenditures	105,000.40	1,382,877.43

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-	
	Major Account 510000 Total	534.52-	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,407.93	6,151.09
	531100 OFFICE SUPPLIES EXPENSE		353.39
	533100 HOUSEHOLD & INSTIT EXP	7,686.11	36,699.98
	533102 INMATE CLOTHING	24,996.06	166,889.99
	533103 CLEANING SUPPLIES	28,462.64	105,505.50
	533104 FOOD SERVICE SUPPLIES	22,365.27	156,130.97
	533107 CELL/DORM SUPPLIES	8,243.80	85,631.02
	533901 FOOD - STAPLES	15,012.58	110,531.38
	533902 FOOD - MEAT	6,512.00	101,113.78
	533903 FOOD - DAIRY		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	197,413.11	1,543,121.03
	554902 CONTRACT LAUNDRY SERVICES		286,988.94
	559103 INMATE WAGES	28,636.56	271,322.91
	Major Account 520000 Total	341,736.06	2,886,306.81
	Fund 10000 Expenditures Total	341,201.54	2,886,306.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.25-	782.50-
	471107 MISC SERVICES	.18-	1.72-
	Major Account 470000 Total	76.43-	784.22-
	Fund 24690 Revenue Total	76.43-	784.22-
	Subprogram Revenues	76.43-	724.90-
	Subprogram Expenditures	341,201.54	2,886,306.81

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	831,535.24	7,719,101.73
	511101 ROLL CALL DCS	7,112.68	63,156.78
	511300 OVERTIME PAYMENTS	251,644.60	2,892,303.46
	511301 HOLIDAY WORK - DCS	91,345.48	968,916.64
	511500 SHIFT DIFFERENTIAL PYMT	16,720.05	167,963.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	32,414.50	329,761.13
	511900 SUPPLEMENTAL	14,526.00	163,083.31
	512100 VACATION LEAVE EXPENSE	46,954.93	531,482.06
	512200 SICK LEAVE EXPENSE	48,833.38	369,637.78
	512300 HOLIDAY LEAVE EXPENSE	52,540.92	543,837.12
	512400 MILITARY LEAVE EXPENSE	10,974.62	43,379.53
	512500 FUNERAL LEAVE EXPENSE	2,896.00	14,070.18
	512700 INJURY LEAVE EXPENSE		4,555.52
	515100 RETIREMENT PLANS EXPENSE	101,907.40	994,553.76
	515200 FICA EXPENSE	102,659.47	1,021,490.42
	515500 HEALTH INSURANCE EXPENSE	201,334.18	1,740,878.27
	516400 UNEMPLOYM COMP INS EXP	431.94	13,891.43
	Major Account 510000 Total	1,813,831.39	17,582,562.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		310.00
	527700 REP & MAINT-PHOTO/MEDIA		2,215.30
	531100 OFFICE SUPPLIES EXPENSE		3,372.45
	532200 PERSONAL COMPUTING EQUIPMENT		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	1,810.50	59,531.64
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	559104 UNIFORM CLEANING ETC	806.08	5,712.34
	Major Account 520000 Total	2,616.58	81,722.93
	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>1,816,447.97</u>	<u>17,666,871.10</u>
	Subprogram Expenditures	<u>1,816,447.97</u>	<u>17,666,871.10</u>

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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	81,020.10	777,949.39
	511300 OVERTIME PAYMENTS	236.81	12,200.89
	511301 HOLIDAY WORK - DCS		790.16
	511500 SHIFT DIFFERENTIAL PYMT	9,015.00	87,674.25
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	163.64	9,531.00
	511900 SUPPLEMENTAL	8,299.16	86,178.11
	512100 VACATION LEAVE EXPENSE	5,686.67	91,389.72
	512200 SICK LEAVE EXPENSE	9,653.51	44,861.35
	512300 HOLIDAY LEAVE EXPENSE	5,077.74	54,776.02
	512600 CIVIL LEAVE EXPENSE	127.05	127.05
	515100 RETIREMENT PLANS EXPENSE	8,310.22	80,818.17
	515200 FICA EXPENSE	8,463.81	83,115.50
	515500 HEALTH INSURANCE EXPENSE	24,432.47	231,952.26
	516100 EMPLOYEE RELOCATION	22,107.86	186,697.12
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	182,594.04	2,013,655.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	10,622.39
	521300 FREIGHT EXPENSE	111.48	808.62
	521400 CIO CHARGES		1,534.79
	521401 OCIO - COMMUNICATIONS		47,693.22
	521405 CELL & SMART PHONE PAID OCIO		1,372.46
	521500 PUBLICATION & PRINT EXP	493.75	39,305.86
	521901 AWARDS - STAFF	459.00	3,960.10
	522100 DUES & SUBSCRIPTION EXP	30.00	1,220.00
	522202 CONF REG - NON-CEU'S	260.00	901.60
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	531100 OFFICE SUPPLIES EXPENSE	3,712.02	28,963.53
	531200 IT SUPPLIES		164.14
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	1,148.20
	533900 FOOD EXPENSE-INSTITUTIONS		4,067.57
	534900 MISCELLANEOUS SUP EXP		1,472.12
	538102 GAS/OIL FSP & CSI	2,769.86	32,764.29
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	542100 SOS TEMP SERV - PERSONNEL		6,274.71

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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		
	542103 SOS CORR OFFICER INTERN	16,640.49	311,727.77
	548700 REFUSE/RECYCLING	1,593.16	3,325.64
	554100 DATA SERVICES	536.43	4,827.87
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		180,707.36
	556300 SURETY & NOTARY BONDS		2,556.37
	559100 OTHER OPERATING EXP		6,879.47
	Major Account 520000 Total	28,125.43	757,805.31
	570000 Travel Expenses		
	571100 LODGING		2,256.09
	571800 MEALS - TRAVEL STATUS		306.26
	572100 COMMERCIAL TRANSPORTATIO		2,080.66
	573100 STATE-OWNED TRANSPORT	13,071.03	146,866.27
	574500 PERSONAL VEHICLE MILEAGE	246.28	1,779.40
	575100 MISC TRAVEL EXPENSE		550.08
	Major Account 570000 Total	13,317.31	153,838.76
	Fund 10000 Expenditures Total	224,036.78	2,925,299.37
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,667.00-
	471106 REV FROM OFFENDERS - SVCS	88.33-	830.49-
	471107 MISC SERVICES	.27-	7.66-
	472105 TAXABLE SALES COPIES	36.02-	1,972.92-
	Major Account 470000 Total	124.62-	4,478.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.66-	6.52-
	Major Account 480000 Total	.66-	6.52-
	Fund 24690 Revenue Total	125.28-	4,484.59-
	Subprogram Revenues	125.28-	4,484.59-
	Subprogram Expenditures	224,036.78	2,925,299.37



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
	534907 SECURITY SUPPLIES	47,500.00	47,500.00
	Major Account 520000 Total	47,500.00	121,473.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	270.82	59,989.36
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	586903 HOUSEHOLD & INST. EQUIPMENT		10,900.00
	Major Account 580000 Total	270.82	89,451.86
	Fund 10000 Expenditures Total	47,770.82	210,924.92
	Subprogram Expenditures	47,770.82	210,924.92

Program Summary by Subprogram

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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	447.30-	3,235.00-
	472100 SALE OF SUP & MAT		86.49-
	Major Account 470000 Total	<u>447.30-</u>	<u>3,321.49-</u>
	Fund 64650 Revenue Total	447.30-	3,321.49-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	123.75-	626.23-
	Major Account 480000 Total	<u>123.75-</u>	<u>626.23-</u>
	Fund 64659 Revenue Total	123.75-	626.23-
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>571.05-</u>	<u>3,947.72-</u>
	Subprogram Expenditures		<u>50.98</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	17.00-	216.39-
	472100 SALE OF SUP & MAT	27,754.99-	78,540.53-
	472102 SALE OF SUP & MAT		12.56
	472103 NONTAXABLE SALES-SUP/SVC	1,758.14-	29,198.37-
	472108 SPECIAL ORDER REVENUE		12,777.56-
	472109 INMATE GIFT PLAN		32,819.00-
	Major Account 470000 Total	29,530.13-	153,545.43-
	Fund 64641 Revenue Total	29,530.13-	153,545.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.49	33,629.72
	511300 OVERTIME PAYMENTS	140.02	222.99
	511500 SHIFT DIFFERENTIAL PYMT	2,079.75	4,575.75
	511800 COMPENSATORY TIME PAID	227.63	1,424.23
	511900 SUPPLEMENTAL	1,662.14	4,971.37
	512100 VACATION LEAVE EXPENSE	741.31	6,336.64
	512200 SICK LEAVE EXPENSE	585.29	3,971.02
	512300 HOLIDAY LEAVE EXPENSE	875.83	2,668.26
	515100 RETIREMENT PLANS EXPENSE	1,477.89	3,955.83
	515200 FICA EXPENSE	1,540.83	3,931.55
	515500 HEALTH INSURANCE EXPENSE	2,710.24	15,054.35
	Major Account 510000 Total	27,127.42	80,741.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	30,011.76	55,907.36
	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		5,660.12
	533161 CANTEEN RESALE-NOV		17,390.83
	533162 CANTEEN RESALE-DEC	219.05	12,496.80
	533163 CANTEEN RESALE-JAN	11.50	13,850.36
	533164 CANTEEN RESALE-FEB	10,446.96	32,530.46
	533165 CANTEEN RESALE-MAR	2,851.59	2,851.59
	533166 CANTEEN RESALE-APR		10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE		3,713.25
	533170 SPECIAL ORDER PURCHASES	580.64	21,942.48

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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		
	534900 MISCELLANEOUS SUP EXP		1,097.75
	539500 PURCHASING CARD SUSPENSE		9,972.30-
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>44,121.50</u>	<u>193,322.63</u>
	Fund 64641 Expenditures Total	<u>71,248.92</u>	<u>274,064.34</u>
	Subprogram Revenues	<u>29,530.13-</u>	<u>153,545.43-</u>
	Subprogram Expenditures	<u>71,248.92</u>	<u>274,064.34</u>
	Program Revenues	<u>30,670.39-</u>	<u>164,070.14-</u>
	Program Expenditures	<u>2,916,513.80</u>	<u>27,196,943.53</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	16,198.38	130,923.27
	511300 OVERTIME PAYMENTS	518.13	2,988.49
	511400 ON CALL PAY	1,645.38	15,159.51
	511500 SHIFT DIFFERENTIAL PYMT	1,736.25	14,222.25
	511800 COMPENSATORY TIME PAID		144.95
	512100 VACATION LEAVE EXPENSE	584.59	17,266.26
	512200 SICK LEAVE EXPENSE	485.76	13,500.27
	512300 HOLIDAY LEAVE EXPENSE	908.88	9,988.70
	512500 FUNERAL LEAVE EXPENSE		783.21
	515100 RETIREMENT PLANS EXPENSE	1,653.15	15,348.70
	515200 FICA EXPENSE	1,602.15	14,899.79
	515500 HEALTH INSURANCE EXPENSE	3,403.44	30,630.96
	Major Account 510000 Total	28,736.11	265,856.36
	520000 Operating Expenses		
	523201 NATURAL GAS	24,273.47	80,233.74
	523202 ELECTRICITY	6,416.06	95,714.14
	525500 RENT EXP-OTHER PERS PROP	2,517.40	7,436.15
	526100 REP & MAINT-REAL PROPERT	2,502.95	33,651.56
	526104 R & M CONT-BLDGS	1,270.00	7,265.00
	527200 REP & MAINT-MOTOR VEHICL	1,257.83	19,862.75
	527600 REP & MAINT-HOUSE/INST E	4,707.11	20,789.06
	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
	532250 NETWORKING EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP	7,858.14	14,449.94
	533103 CLEANING SUPPLIES		41,855.22
	533104 FOOD SERVICE SUPPLIES		1,062.40
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534800 CONST & MAINT SUP EXP	196.96	24,826.76
	534801 MAINTENANCE FUEL AND OIL		69.00
	538100 VEHICLE & EQUIP SUP EXP	13.44	3,725.18
	538102 GAS/OIL FSP & CSI		5,079.27

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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	267.80	1,315.60
	548700 REFUSE/RECYCLING	623.02	3,426.61
	554900 OTHER CONTRACTUAL SERVICES	65.60	551.85
	559100 OTHER OPERATING EXP		11.25
	Major Account 520000 Total	<u>51,969.78</u>	<u>366,152.90</u>
	Fund 10000 Expenditures Total	<u>80,705.89</u>	<u>632,009.26</u>
	Subprogram Revenues	<u>                    </u>	<u>1,057.18-</u>
	Subprogram Expenditures	<u>80,705.89</u>	<u>632,009.26</u>

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As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,686.61	192,767.57
	511300 OVERTIME PAYMENTS	650.98	12,842.89
	511301 HOLIDAY WORK - DCS	913.45	13,150.26
	511500 SHIFT DIFFERENTIAL PYMT	2,566.50	28,234.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,059.34	6,176.79
	512100 VACATION LEAVE EXPENSE	1,432.16	20,672.79
	512200 SICK LEAVE EXPENSE	1,790.00	20,227.58
	512300 HOLIDAY LEAVE EXPENSE	1,261.65	14,631.94
	515100 RETIREMENT PLANS EXPENSE	2,123.68	23,116.00
	515200 FICA EXPENSE	1,988.65	21,811.09
	515500 HEALTH INSURANCE EXPENSE	7,458.52	77,801.10
	Major Account 510000 Total	<u>39,931.54</u>	<u>431,932.51</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	530.03	9,985.71
	522100 DUES & SUBSCRIPTION EXP		280.00
	531100 OFFICE SUPPLIES EXPENSE	1,566.80	2,677.86
	532101 HOUSE & INST EQ		3,950.00
	533100 HOUSEHOLD & INSTIT EXP		1,091.28
	533103 CLEANING SUPPLIES		533.76
	533104 FOOD SERVICE SUPPLIES	2,561.23	11,382.62
	534800 CONST & MAINT SUP EXP		68.82
	554900 OTHER CONTRACTUAL SERVICES	49.00	249.00
	Major Account 520000 Total	<u>4,707.06</u>	<u>30,219.05</u>
	Fund 10000 Expenditures Total	<u>44,638.60</u>	<u>462,151.56</u>
	Subprogram Expenditures	<u><u>44,638.60</u></u>	<u><u>462,151.56</u></u>

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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	24.41	24.41
	531100 OFFICE SUPPLIES EXPENSE	751.40	751.40
	533100 HOUSEHOLD & INSTIT EXP	8,237.28	28,161.50
	533102 INMATE CLOTHING	3,264.71	68,588.72
	533103 CLEANING SUPPLIES	4,397.41	23,401.21
	533104 FOOD SERVICE SUPPLIES	4,888.31	19,288.37
	533107 CELL/DORM SUPPLIES		26,033.17
	533901 FOOD - STAPLES	14,013.84	37,107.79
	533902 FOOD - MEAT	14,906.98	44,684.90
	533903 FOOD - DAIRY	3,103.58	8,560.48
	534800 CONST & MAINT SUP EXP		287.50
	534951 FOOD SERVICE - STAPLES	77,591.06	606,015.37
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES		8,030.61
	559101 TRANS COSTS STATE WARDS		1,454.75
	559103 INMATE WAGES	10,622.02	101,104.40
	Major Account 520000 Total	<u>141,801.00</u>	<u>973,944.70</u>
	Fund 10000 Expenditures Total	141,801.00	973,944.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	86,520.31-	1,411,808.71-
	Major Account 480000 Total	<u>86,520.31-</u>	<u>1,411,808.71-</u>
	Fund 24690 Revenue Total	86,520.31-	1,411,808.71-
	Subprogram Revenues	<u>86,520.31-</u>	<u>1,411,808.71-</u>
	Subprogram Expenditures	<u>141,801.00</u>	<u>973,944.70</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,385.06	2,576,099.84
	511101 ROLL CALL DCS	2,795.59	28,059.16
	511102 LT BRIEFING DCS	511.70	5,094.40
	511300 OVERTIME PAYMENTS	57,009.70	642,764.79
	511301 HOLIDAY WORK - DCS	23,731.94	237,346.64
	511500 SHIFT DIFFERENTIAL PYMT	8,642.55	77,382.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,147.29	94,440.75
	512100 VACATION LEAVE EXPENSE	21,860.70	220,092.54
	512200 SICK LEAVE EXPENSE	10,484.38	182,590.46
	512300 HOLIDAY LEAVE EXPENSE	17,350.92	181,642.73
	512400 MILITARY LEAVE EXPENSE	1,736.00	10,360.50
	512500 FUNERAL LEAVE EXPENSE	330.00	3,833.61
	512600 CIVIL LEAVE EXPENSE		196.11
	512700 INJURY LEAVE EXPENSE		449.82
	512900 UNION ACTIVITY EXPENSE		467.50
	515100 RETIREMENT PLANS EXPENSE	32,047.50	319,050.08
	515200 FICA EXPENSE	31,257.36	311,841.15
	515500 HEALTH INSURANCE EXPENSE	57,687.13	537,555.09
	516400 UNEMPLOYM COMP INS EXP	3.38	3.38
	Major Account 510000 Total	548,981.20	5,430,271.45
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		155.46
	531100 OFFICE SUPPLIES EXPENSE		18.99
	532200 PERSONAL COMPUTING EQUIPMENT	46.75	46.75
	532290 RADIO EQUIP	532.65	532.65
	533100 HOUSEHOLD & INSTIT EXP		26.70
	533104 FOOD SERVICE SUPPLIES		2,386.50
	533106 STAFF CLOTHING		93.45
	534907 SECURITY SUPPLIES	110.52	18,233.67
	554900 OTHER CONTRACTUAL SERVICES	98.00	98.00
	559104 UNIFORM CLEANING ETC	107.24	2,345.57
	Major Account 520000 Total	895.16	23,937.74
	570000 Travel Expenses		
	571100 LODGING		409.26
	571800 MEALS - TRAVEL STATUS		119.18
	Major Account 570000 Total		528.44
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	549,876.36	5,455,798.23
	Subprogram Expenditures	549,876.36	5,455,798.23

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	30,175.04	277,306.47
	511300 OVERTIME PAYMENTS		851.21
	511500 SHIFT DIFFERENTIAL PYMT	2,493.75	22,875.00
	511800 COMPENSATORY TIME PAID	34.74	232.86
	512100 VACATION LEAVE EXPENSE	1,353.38	25,188.69
	512200 SICK LEAVE EXPENSE	2,361.24	16,657.69
	512300 HOLIDAY LEAVE EXPENSE	1,785.50	19,167.41
	512500 FUNERAL LEAVE EXPENSE		185.26
	515100 RETIREMENT PLANS EXPENSE	2,860.72	27,141.58
	515200 FICA EXPENSE	2,767.68	26,380.67
	515500 HEALTH INSURANCE EXPENSE	5,868.36	51,660.03
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	49,700.41	571,142.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.49	8,251.09
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS		24,724.28
	521405 CELL & SMART PHONE PAID OCIO		1,226.66
	521500 PUBLICATION & PRINT EXP		2,213.00
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		330.00
	523900 TEAMMATE RECOGNITION	903.58	3,711.35
	531100 OFFICE SUPPLIES EXPENSE	1,135.75	11,760.99
	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	487.96	1,431.34
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534900 MISCELLANEOUS SUP EXP		22.50
	538102 GAS/OIL FSP & CSI	936.41	16,146.72
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10
	548700 REFUSE/RECYCLING	92.64	920.56
	554900 OTHER CONTRACTUAL SERVICES	33,852.70	339,839.84

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	1,974.79	51,721.13
	556300 SURETY & NOTARY BONDS		684.20
	559100 OTHER OPERATING EXP	540.00	540.00
	Major Account 520000 Total	41,293.32	494,612.90
	570000 Travel Expenses		
	571100 LODGING		245.59
	571800 MEALS - TRAVEL STATUS		200.04
	573100 STATE-OWNED TRANSPORT	15,267.96	37,502.34
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	15,267.96	38,603.97
	Fund 10000 Expenditures Total	106,261.69	1,104,359.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	723.32-	3,697.69-
	471107 MISC SERVICES	.05-	.70-
	472105 TAXABLE SALES COPIES	9.98-	331.04-
	Major Account 470000 Total	733.35-	4,029.43-
	Fund 24690 Revenue Total	733.35-	4,029.43-
	Subprogram Revenues	733.35-	4,029.43-
	Subprogram Expenditures	106,261.69	1,104,359.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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		223.69-
	472100 SALE OF SUP & MAT	33.29-	8,199.98-
	472103 SALE OF SUP & MAT	59,588.46-	386,437.37-
	472109 SALE OF SUP & MAT		4,173.00-
	Major Account 470000 Total	59,621.75-	399,034.04-
	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	59,621.75-	383,303.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.97	2,613.97
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512100 VACATION LEAVE EXPENSE	145.22	145.22
	512300 HOLIDAY LEAVE EXPENSE	145.22	145.22
	515100 RETIREMENT PLANS EXPENSE	249.84	249.84
	515200 FICA EXPENSE	221.33	221.33
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	5,196.08	5,196.08
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE	50.16	2,983.46
	532100 NON-CAPITALIZED EQUIP PU		1,884.30
	533108 CANTEEN RESALE	3,436.89	3,436.89
	533157 CANTEEN RESALE-JULY	85.24	10,441.62
	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
	533164 CANTEEN RESALE-FEB	2,842.60	2,873.32
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,033.50
	533170 SPECIAL ORDER PURCHASES	1,600.00	1,600.00
	534900 MISCELLANEOUS SUP EXP		217.88
	Major Account 520000 Total	8,014.89	31,159.35

Secure Version - Prior Month

As of March 31, 2023

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			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>13,210.97</u>	<u>36,355.43</u>
	Subprogram Revenues	<u>59,621.75-</u>	<u>383,303.17-</u>
	Subprogram Expenditures	<u>13,210.97</u>	<u>36,355.43</u>
	Program Revenues	<u>146,875.41-</u>	<u>1,800,198.49-</u>
	Program Expenditures	<u>936,494.51</u>	<u>8,664,618.98</u>

Secure Version - Prior Month

As of March 31, 2023

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	2,847.70	25,543.55
	511300 OVERTIME PAYMENTS		521.75
	511301 HOLIDAY WORK - DCS		305.11
	511400 ON CALL PAY	1,335.39	11,261.53
	511500 SHIFT DIFFERENTIAL PYMT	374.25	3,456.00
	511800 COMPENSATORY TIME PAID	37.21	322.55
	512100 VACATION LEAVE EXPENSE	270.95	5,441.14
	512200 SICK LEAVE EXPENSE	313.87	1,366.80
	512300 HOLIDAY LEAVE EXPENSE	182.62	2,007.01
	515100 RETIREMENT PLANS EXPENSE	401.49	3,760.87
	515200 FICA EXPENSE	407.88	3,821.35
	Major Account 510000 Total	<u>6,171.36</u>	<u>57,807.66</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	1,373.26	8,536.56
	523202 ELECTRICITY	2,934.10	17,995.70
	523203 WATER	1,100.88	12,663.94
	523204 SEWER	1,636.78	13,559.92
	525500 RENT EXP-OTHER PERS PROP	303.00	5,099.50
	526100 REP & MAINT-REAL PROPERT	480.79	84,820.65
	526104 R & M CONT-BLDGS		1,005.00
	527200 REP & MAINT-MOTOR VEHICL	673.20	3,291.86
	527600 REP & MAINT-HOUSE/INST E		3,649.75
	533100 HOUSEHOLD & INSTIT EXP	356.35	5,935.00
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534800 CONST & MAINT SUP EXP	353.97	12,770.29
	548600 PEST CONTROL	266.04	1,048.68
	548700 REFUSE/RECYCLING	316.30	2,770.84
	Major Account 520000 Total	<u>9,794.67</u>	<u>173,971.37</u>
	Fund 10000 Expenditures Total	<u>15,966.03</u>	<u>231,779.03</u>
	Subprogram Expenditures	<u>15,966.03</u>	<u>231,779.03</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	9,165.43	79,752.53
	511300 OVERTIME PAYMENTS	255.95	5,231.39
	511301 HOLIDAY WORK - DCS	578.46	2,668.86
	511500 SHIFT DIFFERENTIAL PYMT	1,374.75	12,510.00
	511800 COMPENSATORY TIME PAID	643.87	12,254.46
	512100 VACATION LEAVE EXPENSE		7,604.81
	512200 SICK LEAVE EXPENSE		2,334.62
	512300 HOLIDAY LEAVE EXPENSE	516.28	5,162.80
	515100 RETIREMENT PLANS EXPENSE	938.60	9,548.62
	515200 FICA EXPENSE	903.13	9,270.17
	515500 HEALTH INSURANCE EXPENSE	2,345.28	20,399.73
	516400 UNEMPLOYM COMP INS EXP		1,106.16
	Major Account 510000 Total	<u>16,721.75</u>	<u>167,844.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.92	1,432.71
	531100 OFFICE SUPPLIES EXPENSE	1,873.64	15,683.66
	533100 HOUSEHOLD & INSTIT EXP	838.00	4,807.77
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP	118.61	118.61
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>2,917.17</u>	<u>22,382.70</u>
	Fund 10000 Expenditures Total	<u>19,638.92</u>	<u>190,226.85</u>
	Subprogram Expenditures	<u><u>19,638.92</u></u>	<u><u>190,226.85</u></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	196.96	5,334.23
	533102 INMATE CLOTHING	892.98	7,573.55
	533103 CLEANING SUPPLIES	1,281.54	15,061.12
	533104 FOOD SERVICE SUPPLIES	1,617.03	9,441.97
	533107 CELL/DORM SUPPLIES	386.56	2,315.67
	533901 FOOD - STAPLES	3,329.88	14,294.65
	533902 FOOD - MEAT	3,031.99	14,441.02
	533903 FOOD - DAIRY	137.14	4,056.28
	534901 GARDEN SUPPLIES		161.66
	534951 FOOD SERVICE - STAPLES	23,837.98	180,918.06
	554902 CONTRACT LAUNDRY SERVICES		3,051.63
	559101 TRANS COSTS STATE WARDS	1,500.00	6,000.00
	559103 INMATE WAGES	3,694.49	34,948.82
	Major Account 520000 Total	<u>39,906.55</u>	<u>297,598.66</u>
	Fund 10000 Expenditures Total	<u>39,906.55</u>	<u>297,598.66</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	357.50-
	471107 MISC SERVICES		1.20-
	Major Account 470000 Total	<u>5.00-</u>	<u>358.70-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,348.57-	399,648.25-
	Major Account 480000 Total	<u>3,348.57-</u>	<u>399,648.25-</u>
	Fund 24690 Revenue Total	<u>3,353.57-</u>	<u>400,006.95-</u>
	Subprogram Revenues	<u>3,353.57-</u>	<u>400,006.95-</u>
	Subprogram Expenditures	<u>39,906.55</u>	<u>297,598.66</u>

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As of March 31, 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	94,623.88	863,159.85
	511101 ROLL CALL DCS	1,216.98	9,577.73
	511300 OVERTIME PAYMENTS	14,181.25	196,895.54
	511301 HOLIDAY WORK - DCS	9,622.31	93,109.19
	511400 ON CALL PAY		1,327.50
	511500 SHIFT DIFFERENTIAL PYMT	3,903.00	37,255.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,872.26	51,823.05
	512100 VACATION LEAVE EXPENSE	3,019.41	68,750.71
	512200 SICK LEAVE EXPENSE	9,235.38	50,488.06
	512300 HOLIDAY LEAVE EXPENSE	5,974.43	58,074.03
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	1,280.00	3,114.44
	515100 RETIREMENT PLANS EXPENSE	10,852.27	107,366.40
	515200 FICA EXPENSE	10,535.54	105,054.92
	515500 HEALTH INSURANCE EXPENSE	21,655.36	181,851.16
	516400 UNEMPLOYM COMP INS EXP	1.90	1.90
	Major Account 510000 Total	<u>187,973.97</u>	<u>1,829,121.78</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	445.00	7,672.69
	559104 UNIFORM CLEANING ETC	428.46	680.51
	Major Account 520000 Total	<u>873.46</u>	<u>8,353.20</u>
	Fund 10000 Expenditures Total	<u>188,847.43</u>	<u>1,837,474.98</u>
	Subprogram Expenditures	<u>188,847.43</u>	<u>1,837,474.98</u>

Secure Version - Prior Month

As of March 31, 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	18,018.53	142,201.47
	511300 OVERTIME PAYMENTS	14.54	14.54
	511500 SHIFT DIFFERENTIAL PYMT	896.85	7,776.60
	511800 COMPENSATORY TIME PAID	98.90	302.52
	512100 VACATION LEAVE EXPENSE	221.06	12,222.65
	512200 SICK LEAVE EXPENSE	87.27	4,604.06
	512300 HOLIDAY LEAVE EXPENSE	969.78	9,779.36
	515100 RETIREMENT PLANS EXPENSE	1,520.59	13,246.27
	515200 FICA EXPENSE	1,454.31	12,640.98
	515500 HEALTH INSURANCE EXPENSE	3,881.40	34,911.87
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	27,163.23	273,585.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.04	314.57
	521400 CIO CHARGES		7,947.36
	521401 OCIO - COMMUNICATIONS		7,389.02
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP		5,141.63
	522100 DUES & SUBSCRIPTION EXP		90.00
	522202 CONF REG - NON-CEU'S		260.00
	531100 OFFICE SUPPLIES EXPENSE	33.87	3,487.26
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP		112.84
	533900 FOOD EXPENSE-INSTITUTIONS	440.17	2,546.20
	534800 CONST & MAINT SUP EXP		132.60
	534907 SECURITY SUPPLIES		82.00
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	554900 OTHER CONTRACTUAL SERVICES		112,778.35
	556100 INSURANCE EXPENSE		12,562.70
	556300 SURETY & NOTARY BONDS		386.15
	559101 TRANS COSTS STATE WARDS		1,500.00
	Major Account 520000 Total	524.08	164,520.74
	570000 Travel Expenses		
	571100 LODGING		447.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO		530.70
	573100 STATE-OWNED TRANSPORT	2,006.08	19,887.79

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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		
	574500 PERSONAL VEHICLE MILEAGE		1,402.37
	Major Account 570000 Total	2,006.08	22,363.42
	Fund 10000 Expenditures Total	29,693.39	460,469.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	20.60-	176.11-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES	.37-	44.60-
	Major Account 470000 Total	20.97-	220.79-
	Fund 24690 Revenue Total	20.97-	220.79-
	Subprogram Revenues	20.97-	220.79-
	Subprogram Expenditures	29,693.39	460,469.23

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
	Major Account 520000 Total		638.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		.60-
	586903 HOUSEHOLD & INST. EQUIPMENT		30,371.86
	Major Account 580000 Total		43,734.86
	Fund 10000 Expenditures Total		44,373.26
	Subprogram Expenditures		44,373.26
	Program Revenues	3,374.54-	400,227.74-
	Program Expenditures	294,052.32	3,061,922.01

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	354,019.41	2,889,555.85
	511902 SUPERVISOR REFERRAL	600.00	63,650.00
	511903 Bonus21		743,750.00
	515100 RETIREMENT PLANS EXPENSE		24.70
	515200 FICA EXPENSE	26,326.03	274,455.66
	515500 HEALTH INSURANCE EXPENSE	29,708.58	282,488.70
	Major Account 510000 Total	<u>410,654.02</u>	<u>4,253,924.91</u>
	Fund 10000 Expenditures Total	<u>410,654.02</u>	<u>4,253,924.91</u>
	Subprogram Expenditures	<u><u>410,654.02</u></u>	<u><u>4,253,924.91</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	4,184.89	35,691.34
	511300 OVERTIME PAYMENTS		310.14
	511400 ON CALL PAY	1,004.67	5,212.58
	511500 SHIFT DIFFERENTIAL PYMT	420.75	3,531.00
	511800 COMPENSATORY TIME PAID	545.52	1,298.97
	512100 VACATION LEAVE EXPENSE		4,239.45
	512200 SICK LEAVE EXPENSE		3,132.09
	512300 HOLIDAY LEAVE EXPENSE	249.38	2,740.70
	512600 CIVIL LEAVE EXPENSE		249.38
	515100 RETIREMENT PLANS EXPENSE	479.62	4,223.68
	515200 FICA EXPENSE	476.38	4,192.51
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	<u>7,885.17</u>	<u>69,537.48</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,745.12
	521405 CELL & SMART PHONE PAID OCIO		78.50
	525500 RENT EXP-OTHER PERS PROP	111.10	944.35
	526100 REP & MAINT-REAL PROPERT	5,811.13	34,103.78
	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		934.25
	533103 CLEANING SUPPLIES	884.79	8,772.81
	534500 AGRICULTURAL SUPPLIES EX		204.36
	534800 CONST & MAINT SUP EXP	2,049.12	15,830.02
	534801 MAINTENANCE FUEL AND OIL		43.38
	538100 VEHICLE & EQUIP SUP EXP		120.52
	548600 PEST CONTROL	103.00	809.00
	548700 REFUSE/RECYCLING	264.78	2,647.80
	Major Account 520000 Total	<u>9,223.92</u>	<u>72,771.39</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,368.69
	Major Account 580000 Total		<u>3,368.69</u>
	Fund 10000 Expenditures Total	<u>17,109.09</u>	<u>145,677.56</u>
	Subprogram Expenditures	<u>17,109.09</u>	<u>145,677.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,688.15	279,293.17
	511300 OVERTIME PAYMENTS	813.34	26,554.32
	511301 HOLIDAY WORK - DCS		335.04
	511500 SHIFT DIFFERENTIAL PYMT	3,835.50	36,708.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	232.36	11,397.76
	512100 VACATION LEAVE EXPENSE	1,882.06	22,714.85
	512200 SICK LEAVE EXPENSE	466.91	7,584.63
	512300 HOLIDAY LEAVE EXPENSE	1,751.02	19,209.36
	512500 FUNERAL LEAVE EXPENSE		860.17
	515100 RETIREMENT PLANS EXPENSE	2,970.44	30,300.90
	515200 FICA EXPENSE	2,768.99	28,560.62
	515500 HEALTH INSURANCE EXPENSE	10,634.06	98,772.56
	Major Account 510000 Total	<u>56,042.83</u>	<u>562,792.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.29	29.41
	521401 OCIO - COMMUNICATIONS		14,234.00
	521405 CELL & SMART PHONE PAID		78.50
	521500 PUBLICATION & PRINT EXP		18,630.37
	522100 DUES & SUBSCRIPTION EXP		83.75
	522202 CONF REG - NONCEU'S		975.00
	523900 TEAMMATE RECOGNITION		143.14
	524600 RENT EXPENSE-BUILDINGS	15,243.07	137,187.63
	525500 RENT EXP-OTHER PERS PROP	94.60	772.70
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527401 R & M CONT-DATA PROC	981.00	981.00
	527800 REP & MAINT-OTHER PROPER	613.54	2,261.07
	531100 OFFICE SUPPLIES EXPENSE	741.56	7,600.91
	531200 IT SUPPLIES	34.95	1,359.95
	532104 OFFICE EQ \$500-\$1500		3,740.00
	532200 PERSONAL COMPUTING EQUIPMENT		167.99
	532260 VOICE EQUIP		95.85
	533100 HOUSEHOLD & INSTIT EXP		30,986.80
	533103 CLEANING SUPPLIES		263.85
	533900 FOOD EXPENSE-INSTITUTIONS	144.96	2,007.20
	534600 ED & RECREATIONAL SUP EX	3,360.33	14,824.48
	534601 EDUCATIONAL	2,373.33	
	534800 CONST & MAINT SUP EXP		91.78



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		
	534900 MISCELLANEOUS SUP EXP		134.96
	534907 SECURITY SUPPLIES	3,008.00	77,386.73
	535103 GEN-MEDICAL SUPPLIES		16.70
	538102 GAS/OIL FSP & CSI		1,706.38
	554900 OTHER CONTRACTUAL SERVICES	33,316.10	251,844.90
	Major Account 520000 Total	55,173.07	567,611.90
	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	111,215.90	1,139,147.77
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,008.69-	138,525.70-
	Major Account 470000 Total	13,008.69-	138,525.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.43-	9,709.59-
	Major Account 480000 Total	1,311.43-	9,709.59-
	Fund 24680 Revenue Total	14,320.12-	148,235.29-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,537.00	27,517.00
	Major Account 520000 Total	4,537.00	27,517.00
	Fund 24680 Expenditures Total	4,537.00	27,517.00
	Subprogram Revenues	14,320.12-	148,235.29-
	Subprogram Expenditures	115,752.90	1,166,664.77

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	15,020.90	102,081.07
	511300 OVERTIME PAYMENTS	580.68	4,206.53
	511301 HOLIDAY WORK - DCS		141.29
	511400 ON CALL PAY		9.61
	511500 SHIFT DIFFERENTIAL PYMT	1,869.00	14,214.00
	511800 COMPENSATORY TIME PAID	9.90	2,165.10
	511900 SUPPLEMENTAL	1,536.55	12,725.48
	512100 VACATION LEAVE EXPENSE	1,349.88	15,180.81
	512200 SICK LEAVE EXPENSE	389.18	13,132.38
	512300 HOLIDAY LEAVE EXPENSE	882.63	7,351.09
	515100 RETIREMENT PLANS EXPENSE	1,505.24	11,867.02
	515200 FICA EXPENSE	1,516.67	12,308.85
	515500 HEALTH INSURANCE EXPENSE	4,693.90	25,006.96
	Major Account 510000 Total	29,354.53	220,390.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	433.28	1,382.75
	521401 OCIO - COMMUNICATIONS		843.02
	523202 ELECTRICITY	1,878.70	7,146.73
	526100 REP & MAINT-REAL PROPERT		438.48
	526104 R & M CONT-BLDGS		440.00
	527200 REP & MAINT-MOTOR VEHICL	1,086.81	32,190.50
	531100 OFFICE SUPPLIES EXPENSE		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	92.00	874.00
	538102 GAS/OIL FSP & CSI		4,274.65
	542100 SOS TEMP SERV - PERSONNEL		8,101.26
	548600 PEST CONTROL	103.00	812.00
	548700 REFUSE/RECYCLING	1,121.42	10,085.10
	554900 OTHER CONTRACTUAL SERVICES	32.80	98.40
	555340 COTS MAINTENANCE		1,150.42
	559100 OTHER OPERATING EXP		315.92
	Major Account 520000 Total	4,748.01	72,403.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,289.42
	Major Account 580000 Total		11,289.42
	Fund 10000 Expenditures Total	34,102.54	304,083.23

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>34,102.54</u>	<u>304,083.23</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.00	592.00
	522300 WARDS OF THE STATE EXP	3,960.02	36,026.80
	559100 OTHER OPERATING EXP	950.87	4,212.26
	559103 INMATE WAGES	4,387.56	69,014.40
	Major Account 520000 Total	<u>9,340.45</u>	<u>109,845.46</u>
	Fund 10000 Expenditures Total	<u>9,340.45</u>	<u>109,845.46</u>
	Subprogram Expenditures	<u><u>9,340.45</u></u>	<u><u>109,845.46</u></u>

Secure Version - Prior Month

As of March 31, 2023

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	125,690.00	1,103,915.00
	Major Account 520000 Total	125,690.00	1,103,915.00
	Fund 10000 Expenditures Total	125,690.00	1,103,915.00
	Subprogram Expenditures	125,690.00	1,103,915.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,697.39-
	486500 MISCELLANEOUS ADJUSTMENT	183.74-	2,623.97-
	Major Account 480000 Total	183.74-	22,321.36-
	Fund 10000 Revenue Total	183.74-	22,321.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,490.90	5,351,749.05
	511300 OVERTIME PAYMENTS	35,051.51	420,175.50
	511301 HOLIDAY WORK - DCS	9,132.41	152,163.93
	511400 ON CALL PAY	14,733.41	151,520.93
	511500 SHIFT DIFFERENTIAL PYMT	42,172.61	411,150.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16,350.84	137,776.29
	511900 SUPPLEMENTAL	22,853.83	215,683.45
	512100 VACATION LEAVE EXPENSE	36,533.11	420,338.91
	512200 SICK LEAVE EXPENSE	35,600.81	327,850.94
	512300 HOLIDAY LEAVE EXPENSE	32,873.30	368,567.36
	512500 FUNERAL LEAVE EXPENSE		17,159.68
	512600 CIVIL LEAVE EXPENSE	432.36	1,111.67
	512900 UNION ACTIVITY EXPENSE		1,084.79
	515100 RETIREMENT PLANS EXPENSE	58,359.23	579,529.17
	515200 FICA EXPENSE	58,609.86	554,802.18
	515500 HEALTH INSURANCE EXPENSE	92,776.35	811,459.53
	516500 WORKERS COMP PREMIUMS		157,412.66
	Major Account 510000 Total	1,011,970.53	10,080,036.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.57	154.46
	521300 FREIGHT EXPENSE	216.99	2,605.89
	521400 CIO CHARGES	1,250.50	32,977.55
	521401 OCIO - COMMUNICATIONS		49,542.08
	521405 CELL & SMART PHONE PAID OCIO		1,002.50
	521500 PUBLICATION & PRINT EXP		50,869.41
	521901 AWARDS - STAFF	100.00	378.00
	522100 DUES & SUBSCRIPTION EXP		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	60.00	300.00
	523201 NATURAL GAS	284.27	1,353.82

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	817.77	4,245.56
	525500 RENT EXP-OTHER PERS PROP	3,221.80	23,247.07
	526100 REP & MAINT-REAL PROPERT		3,871.00
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	1,805.34	11,234.18
	527301 R & M CONT-MED EQUIP	3,028.21	9,313.59
	527500 REP & MAINT-COMM EQUIP		176.95
	531100 OFFICE SUPPLIES EXPENSE	2,388.54	46,781.66
	531200 IT SUPPLIES		71.77
	532101 HOUSE & INST EQ		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	92.99	5,518.49
	533100 HOUSEHOLD & INSTIT EXP	1,754.81	18,244.65
	533102 INMATE CLOTHING		39.98
	533103 CLEANING SUPPLIES	323.75	2,065.42
	533104 FOOD SERVICE SUPPLIES	147.78	442.47
	533900 FOOD EXPENSE-INSTITUTIONS	127.46	2,281.24
	534600 ED & RECREATIONAL SUP EX		425.28
	534900 MISCELLANEOUS SUP EXP		606.92
	535100 MEDICAL SUPPLIES	17,445.93	113,249.33
	535103 GEN-MEDICAL SUPPLIES	265,153.06	696,280.30
	535104 DRUGS	381,985.58-	5,686,315.06
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	6,934.93	25,024.91
	535107 MED EQ \$500-\$1500	6,259.08	103,096.76
	537100 LABORATORY SUP EXP	3,590.60	17,730.50
	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	2,640.22	30,202.59
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	22,136.01	165,104.04
	543600 MEDICAL REVIEW CONSULTING		1,513.73
	544100 PHYSICIAN SERVICES	149.00	35,733.00
	544200 NURSING SERVICES	557,119.04	6,577,577.03
	544300 PSYCHOLOGICAL SERVICES	15,957.50	104,208.40
	544500 PHARMACY SERVICES	14,578.53	117,764.78
	544600 OPTICAL SERVICES	8,162.71	95,752.09
	544800 AMBULANCE SERVICES	208.00	208.00

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			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	43,080.94	341,890.54
	545000 LABORATORY SERVICES	45,425.07	322,546.61
	545001 RADIOLOGICAL SERVICES	15,987.92	157,159.05
	545200 MEDICAL ASSESSMENT SERV	94,717.00	644,070.66
	545201 MED ASSMT SERV - EMPLOYEES		257.25
	545204 DIALYSIS SERVICE	89,068.00	255,671.00
	548600 PEST CONTROL	129.78	385.56
	548700 REFUSE/RECYCLING	11.12	1,036.74
	549200 JANITORIAL/SECURITY SRVS	1,126.67	6,130.19
	549500 HAZARDOUS WASTE DISPOSAL	1,835.61	13,289.61
	554900 OTHER CONTRACTUAL SERVICES	1,882.84	21,889.98
	554904 CONTRACT MEDICAL - BILL CO	1,409,486.09	13,701,676.85
	554905 CONTRACT MEDICAL - SER FEES		112,574.60
	555100 DATA PROC SOFTW LIC FEE		59,311.90
	555200 SOFTWARE - NEW PURCHASES	4,695.00	44,623.12
	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	2,261,481.85	29,878,015.47
	570000 Travel Expenses		
	571100 LODGING		2,556.16
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS		607.11
	572100 COMMERCIAL TRANSPORTATIO		509.66
	573100 STATE-OWNED TRANSPORT	7,669.63	31,375.76
	574500 PERSONAL VEHICLE MILEAGE		1,314.42
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	7,669.63	36,405.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT	6,102.13	21,278.34
	586902 DENTAL EQUIPMENT		6,168.61
	Major Account 580000 Total	6,102.13	32,472.31
	Fund 10000 Expenditures Total	3,287,224.14	40,026,929.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	13,789.75	173,262.38
	Major Account 470000 Total	13,789.75	173,262.38



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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	1,926.70-	21,878.40-
	Major Account 480000 Total	1,926.70-	21,878.40-
	Fund 24690 Revenue Total	15,716.45-	195,140.78-
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	15,900.19-	217,462.14-
	Subprogram Expenditures	3,287,224.14	40,033,302.65

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	305,534.72	2,757,010.79
	511300 OVERTIME PAYMENTS	9,119.17	174,635.52
	511301 HOLIDAY WORK - DCS	5,822.63	53,773.91
	511500 SHIFT DIFFERENTIAL PYMT	16,292.25	164,290.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,379.63	31,052.42
	511900 SUPPLEMENTAL	11,446.33	110,202.28
	512100 VACATION LEAVE EXPENSE	16,918.07	250,367.87
	512200 SICK LEAVE EXPENSE	17,863.85	209,898.81
	512300 HOLIDAY LEAVE EXPENSE	18,614.31	195,895.48
	512400 MILITARY LEAVE EXPENSE	1,510.74	4,062.32
	512500 FUNERAL LEAVE EXPENSE		4,266.91
	512700 INJURY LEAVE EXPENSE		892.24
	515100 RETIREMENT PLANS EXPENSE	29,506.91	287,999.83
	515200 FICA EXPENSE	29,365.19	285,909.64
	515500 HEALTH INSURANCE EXPENSE	56,463.61	500,747.23
	516500 WORKERS COMP PREMIUMS		77,825.77
	Major Account 510000 Total	520,837.41	5,109,331.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521401 OCIO - COMMUNICATIONS		28,758.10
	521405 CELL & SMART PHONE PAID OCIO		1,195.80
	521500 PUBLICATION & PRINT EXP	123.00	10,203.86
	521901 AWARDS - STAFF	68.00	278.00
	522100 DUES & SUBSCRIPTION EXP	200.00	9,556.00
	522201 CONF REG - CEU'S		1,740.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	382.79	13,359.05
	531200 IT SUPPLIES		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

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	14,374.68	261,921.81
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	555200 SOFTWARE - NEW PURCHASES		1,714.17
	556300 SURETY & NOTARY BONDS		671.61
	Major Account 520000 Total	15,268.47	353,935.49
	570000 Travel Expenses		
	571100 LODGING		2,110.06
	571800 MEALS - TRAVEL STATUS		613.94
	572100 COMMERCIAL TRANSPORTATIO		792.30
	573100 STATE-OWNED TRANSPORT	621.42	2,863.53
	574500 PERSONAL VEHICLE MILEAGE		230.51
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	621.42	6,640.34
	Fund 10000 Expenditures Total	536,727.30	5,469,906.90
	Subprogram Expenditures	536,727.30	5,469,906.90

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	126,697.66	1,402,647.85
	511300 OVERTIME PAYMENTS		5,190.76
	511301 HOLIDAY WORK - DCS		415.57
	511500 SHIFT DIFFERENTIAL PYMT	12,910.50	141,536.40
	511800 COMPENSATORY TIME PAID	554.73	9,558.78
	511900 SUPPLEMENTAL	6,373.36	67,618.35
	512100 VACATION LEAVE EXPENSE	12,759.69	146,094.09
	512200 SICK LEAVE EXPENSE	10,488.43	123,562.37
	512300 HOLIDAY LEAVE EXPENSE	7,863.59	101,424.94
	512500 FUNERAL LEAVE EXPENSE		4,372.20
	512600 CIVIL LEAVE EXPENSE		538.88
	515100 RETIREMENT PLANS EXPENSE	12,824.96	144,917.97
	515200 FICA EXPENSE	12,817.27	145,452.68
	515500 HEALTH INSURANCE EXPENSE	28,337.28	289,060.83
	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>231,627.47</u>	<u>2,640,980.77</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		7,930.06
	521405 CELL & SMART PHONE PAID OCIO		314.00
	521500 PUBLICATION & PRINT EXP		7,709.49
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	56.01	3,711.01
	522202 CONF REG - NONCEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE	130.44	5,985.71
	532200 PERSONAL COMPUTING EQUIPMENT		15.51-
	533100 HOUSEHOLD & INSTIT EXP		227.86
	533900 FOOD EXPENSE-INSTITUTIONS		27.97
	534600 ED & RECREATIONAL SUP EX	22.79	243.43
	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>209.24</u>	<u>35,313.11</u>
	Fund 10000 Expenditures Total	<u>231,836.71</u>	<u>2,676,293.88</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>231,836.71</u>	<u>2,676,293.88</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	299.80-	299.80-
	Major Account 480000 Total	299.80-	299.80-
	Fund 10000 Revenue Total	299.80-	299.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,599.87	632,442.74
	511300 OVERTIME PAYMENTS	24.55	2,310.13
	511500 SHIFT DIFFERENTIAL PYMT	1,203.00	7,281.00
	511800 COMPENSATORY TIME PAID	241.82	3,901.05
	511900 SUPPLEMENTAL		2,218.19
	512100 VACATION LEAVE EXPENSE	2,519.62	14,814.34
	512200 SICK LEAVE EXPENSE	3,464.66	43,520.08
	512300 HOLIDAY LEAVE EXPENSE	573.66	4,378.77
	512500 FUNERAL LEAVE EXPENSE		1,369.94
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	515100 RETIREMENT PLANS EXPENSE	3,960.86	69,850.68
	515200 FICA EXPENSE	976.65	51,137.97
	515500 HEALTH INSURANCE EXPENSE	5,967.99	88,703.00
	Major Account 510000 Total	36,532.68	922,612.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	416.25	3,333.25
	522100 DUES & SUBSCRIPTION EXP	75.00	6,815.71
	522202 CONF REG - NONCEU'S		555.00
	524600 RENT EXPENSE-BUILDINGS	11,550.00-	1,650.00-
	527900 PERSONAL COMPUT EQUIP R & M		198.00
	531100 OFFICE SUPPLIES EXPENSE	83.44	8,072.31
	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		29,104.40
	Major Account 520000 Total	10,975.31-	67,057.92
	570000 Travel Expenses		
	571100 LODGING	737.58	2,113.22
	571800 MEALS - TRAVEL STATUS		190.76
	572100 COMMERCIAL TRANSPORTATIO	396.70	396.70
	573100 STATE-OWNED TRANSPORT		356.21
	574500 PERSONAL VEHICLE MILEAGE	68.12	4,408.50
	Major Account 570000 Total	1,202.40	7,465.39

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	26,759.77	997,136.16
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,675.27	116,848.10
	515100 RETIREMENT PLANS EXPENSE	1,252.06	11,542.12
	515200 FICA EXPENSE	909.60	8,433.88
	515500 HEALTH INSURANCE EXPENSE	1,130.17	9,159.94
	Major Account 510000 Total	15,967.10	145,984.04
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	104.00
	521500 PUBLICATION & PRINT EXP		24.00
	522202 CONF REG - NONCEU'S		2,040.00
	524600 RENT EXPENSE-BUILDINGS	13,200.00	13,200.00
	527401 R & M CONT-DATA PROC	7,272.00	7,272.00
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	534601 EDUCATIONAL		1,217.44
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	6,122.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	Major Account 520000 Total	21,805.00	46,705.44
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS		411.74
	572100 COMMERCIAL TRANSPORTATIO		2,991.56
	574500 PERSONAL VEHICLE MILEAGE		155.09
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total		5,557.55
	Fund 24690 Expenditures Total	37,772.10	198,247.03
	Subprogram Revenues	299.80-	299.80-
	Subprogram Expenditures	64,531.87	1,195,383.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,716.91-	1,716.91-
	Major Account 480000 Total	1,716.91-	1,716.91-
	Fund 10000 Revenue Total	1,716.91-	1,716.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,273.82	411,733.93
	511300 OVERTIME PAYMENTS		212.34
	511500 SHIFT DIFFERENTIAL PYMT	291.75	8,175.75
	511800 COMPENSATORY TIME PAID		35.83
	512100 VACATION LEAVE EXPENSE	1,796.59	7,370.25
	512200 SICK LEAVE EXPENSE	494.98	13,733.89
	512300 HOLIDAY LEAVE EXPENSE	448.29	4,918.05
	512500 FUNERAL LEAVE EXPENSE	208.45	776.13
	515100 RETIREMENT PLANS EXPENSE	4,362.43	41,921.20
	515200 FICA EXPENSE	3,263.88	31,543.72
	515500 HEALTH INSURANCE EXPENSE	8,257.68	74,268.12
	Major Account 510000 Total	62,397.87	594,689.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.28	49.28
	521401 OCIO - COMMUNICATIONS		460.51
	521500 PUBLICATION & PRINT EXP		5,609.12
	522100 DUES & SUBSCRIPTION EXP	2,862.00	4,686.00
	522101 MAGAZINE SUBSCRIPTIONS		251.92
	531100 OFFICE SUPPLIES EXPENSE	1,567.00	6,115.09
	533100 HOUSEHOLD & INSTIT EXP		388.69
	534500 AGRICULTURAL SUPPLIES EX		795.85
	534600 ED & RECREATIONAL SUP EX		495.00
	534601 EDUCATIONAL		7,453.49
	534603 RECREATIONAL LIBRARY MATERIALS	34.41	89.32
	554900 OTHER CONTRACTUAL SERVICES		977.92
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	Major Account 520000 Total	4,512.69	29,872.19
	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	66,910.56	624,707.12
	Subprogram Revenues	1,716.91-	1,716.91-
	Subprogram Expenditures	66,910.56	624,707.12



Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,510.81-	160,673.84-
	Major Account 480000 Total	19,510.81-	160,673.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	19,510.81-	4,839,326.16
	Subprogram Revenues	19,510.81-	4,839,326.16

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		306.17
	532101 HOUSE & INST EQ		5,179.81
	533100 HOUSEHOLD & INSTIT EXP		19.89
	533103 CLEANING SUPPLIES	22.96	349.11
	533106 STAFF CLOTHING	43,552.66	462,072.42
	533109 STAFF CLOTHING - MAINT	577.06	8,100.41
	533110 STAFF CLOTHING -FOOD SER	801.11	8,779.38
	533111 staff Clothing - Other Class	970.58	7,330.85
	548700 REFUSE/RECYCLING	1,996.00	4,089.90
	Major Account 520000 Total	47,920.37	502,259.94
	Fund 10000 Expenditures Total	47,920.37	502,259.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	206.63-	367.81-
	Major Account 470000 Total	206.63-	367.81-
	Fund 24690 Revenue Total	206.63-	367.81-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		744.54
	Major Account 520000 Total		744.54
	Fund 24690 Expenditures Total		744.54
	Subprogram Revenues	206.63-	622.79-
	Subprogram Expenditures	47,920.37	503,004.48

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	14,446.29-	45,262.24-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	14,446.29-	45,164.24-
	Fund 10000 Revenue Total	14,446.29-	45,262.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,274.79	6,316,358.39
	511300 OVERTIME PAYMENTS	1,411.54	143,878.94
	511301 HOLIDAY WORK - DCS		5,175.28
	511400 ON CALL PAY	781.35	11,729.50
	511500 SHIFT DIFFERENTIAL PYMT	58,991.25	539,945.40
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	7,542.73	76,286.75
	511900 SUPPLEMENTAL	7,508.53	82,650.34
	512100 VACATION LEAVE EXPENSE	41,694.63	604,386.22
	512200 SICK LEAVE EXPENSE	37,068.33	363,568.28
	512300 HOLIDAY LEAVE EXPENSE	40,603.26	444,295.62
	512400 MILITARY LEAVE EXPENSE	621.73	5,019.47
	512500 FUNERAL LEAVE EXPENSE	185.48	3,903.34
	512600 CIVIL LEAVE EXPENSE		388.74
	515100 RETIREMENT PLANS EXPENSE	65,395.57	636,224.87
	515200 FICA EXPENSE	63,164.04	612,842.89
	515500 HEALTH INSURANCE EXPENSE	155,169.43	1,375,515.11
	516200 TUITION ASSISTANCE	9,097.92	125,723.89
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516500 WORKERS COMP PREMIUMS		286,861.13
	Major Account 510000 Total	1,176,510.58	11,672,575.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.16	14,224.91
	521300 FREIGHT EXPENSE		44.84
	521400 CIO CHARGES	549,467.19	5,338,160.23
	521401 OCIO - COMMUNICATIONS		74,266.32
	521405 CELL & SMART PHONE PAID OCIO		1,136.50
	521500 PUBLICATION & PRINT EXP	76.08	47,560.38
	521901 AWARDS - STAFF	20.00	5,937.00
	522100 DUES & SUBSCRIPTION EXP	350.71	47,342.94

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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	4,694.50	18,406.65
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	439.35	3,515.55
	522900 EMPLOYEE PARKING EXP	588.00	3,060.00
	523202 ELECTRICITY	16,517.79	88,109.44
	523900 TEAMMATE RECOGNITION		3,867.92
	524700 RENT EXP-OTHER REAL PROP		12,192.80
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP	62.00	3,063.97
	526100 REP & MAINT-REAL PROPERT		12,419.00
	526104 R & M CONT-BLDGS	850.00	6,800.00
	527100 REP & MAINT-OFFICE EQUIP		882.00
	527200 REP & MAINT-MOTOR VEHICL	356.90	18,752.88
	527400 REP & MAINT-DATA PROC	4,700.00	4,700.00
	527800 REP & MAINT-OTHER PROPER		5,287.97
	531100 OFFICE SUPPLIES EXPENSE	2,865.52	44,046.50
	531200 IT SUPPLIES	368.23	8,416.72
	532100 NON-CAPITALIZED EQUIP PU		852.14
	532104 OFFICE EQ \$500-\$1500	756.06	7,252.04
	532200 PERSONAL COMPUTING EQUIPMENT		8,209.40
	532290 RADIO EQUIP	4,927.50	58,224.81
	533100 HOUSEHOLD & INSTIT EXP		631.29
	533103 CLEANING SUPPLIES		54.31
	533111 staff Clothing - Other Class		2,267.05
	533900 FOOD EXPENSE-INSTITUTIONS	136.54	12,928.61
	534600 ED & RECREATIONAL SUP EXP		25,317.76
	534601 EDUCATIONAL	3,140.10	25,641.92
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534800 CONST & MAINT SUP EXP	134.53	134.53
	534900 MISCELLANEOUS SUP EXP		96.24
	534907 SECURITY SUPPLIES	4,913.84	22,942.96
	535103 GEN-MEDICAL SUPPLIES	72.43	72.43
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	538100 VEHICLE & EQUIP SUP EXP		79.01
	538102 GAS/OIL FSP & CSI	612.06	18,801.04
	541100 ACCTG & AUDITING SERVICES		70,258.82
	541200 PURCHASING ASSESSMENT		17,519.35

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		
	541500 LEGAL SERVICES EXPENSE	172.50	25,886.58
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	12,812.22	169,206.00
	542500 ENG & ARCH SERVICES		17,631.60
	543100 IT CONSULTING-APPLICATIONS	46,480.00	46,480.00
	543300 IT CONSULTING-OTHER		1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	545201 MED ASSMT SERV - EMPLOYEES	13,458.32	109,084.82
	547300 INTERPRETER SERVICES	866.25	7,626.25
	548700 REFUSE/RECYCLING	446.93	3,047.11
	554900 OTHER CONTRACTUAL SERVICES	98,002.75	565,907.96
	555100 DATA PROC SOFTW LIC FEE	50,958.16	111,865.60
	555200 SOFTWARE - NEW PURCHASES	781.73	89,722.53
	555340 COTS MAINTENANCE		2,761.01
	556100 INSURANCE EXPENSE		57,889.05
	556300 SURETY & NOTARY BONDS	40.00	2,546.68
	559100 OTHER OPERATING EXP	1,000.00	10,729.54
	559101 TRANS COSTS STATE WARDS		622.21
	559103 INMATE WAGES	5,195.00	117,811.00
	559106 ADVERTISING	30,332.75	323,655.46
	559112 DISPUTED CHARGES		393.14
	Major Account 520000 Total	858,066.10	7,707,101.60
	570000 Travel Expenses		
	571100 LODGING	3,011.92	24,818.24
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	486.88	3,892.23
	572100 COMMERCIAL TRANSPORTATIO	993.60	16,388.00
	573100 STATE-OWNED TRANSPORT	3,835.48	36,379.22
	574500 PERSONAL VEHICLE MILEAGE	807.95	11,128.09
	575100 MISC TRAVEL EXPENSE	262.00	943.45
	Major Account 570000 Total	9,397.83	93,572.33
	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	2,043,974.51	19,484,158.84

24690 CORRECTIONAL FACILITY CAS  
 Revenues

460000 Intergovernmental Revenues

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			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,007.88-	60,912.96-
	Major Account 460000 Total	2,007.88-	60,912.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.03-
	471106 REV FROM OFFENDERS - SVCS	3,287.90-	27,028.65-
	471107 MISC SERVICES		2,175.30-
	Major Account 470000 Total	3,287.90-	29,237.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,011.71-	37,456.40-
	482100 LAND USE REVENUE	7,703.00-	17,903.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	2,559.48-	15,349.17-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	16,274.19-	71,282.96-
	Fund 24690 Revenue Total	21,569.97-	161,433.90-
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5,670.00
	526100 REP & MAINT-REAL PROPERT		39,266.32
	534800 CONST & MAINT SUP EXP		6,381.54
	534951 FOOD SERVICE - STAPLES		8,758.09
	554900 OTHER CONTRACTUAL SERVICES		80,000.00
	559100 OTHER OPERATING EXP		20,000.25
	Major Account 520000 Total		160,076.20
	Fund 24690 Expenditures Total		160,076.20
	Subprogram Revenues	36,016.26-	206,696.14-
	Subprogram Expenditures	2,043,974.51	19,644,235.04

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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	184.50	2,374.50
	559106 ADVERTISING	57.33	5,181.51
	Major Account 520000 Total	<u>241.83</u>	<u>7,556.01</u>
	Fund 10000 Expenditures Total	241.83	7,556.01
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,207.55-	121,163.65-
	483101 INMATE MAINT ALLOCATION		94,727.64
	Major Account 480000 Total	<u>24,207.55-</u>	<u>26,436.01-</u>
	Fund 24691 Revenue Total	<u>24,207.55-</u>	<u>26,436.01-</u>
	Subprogram Revenues	<u>24,207.55-</u>	<u>26,436.01-</u>
	Subprogram Expenditures	<u>241.83</u>	<u>7,556.01</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	4,670.41	34,988.15
	511300 OVERTIME PAYMENTS		310.01
	511500 SHIFT DIFFERENTIAL PYMT	655.50	4,947.00
	511800 COMPENSATORY TIME PAID	57.19	296.14
	512100 VACATION LEAVE EXPENSE	784.70	4,109.13
	512200 SICK LEAVE EXPENSE	61.27	2,936.96
	512300 HOLIDAY LEAVE EXPENSE	190.80	2,217.77
	515100 RETIREMENT PLANS EXPENSE	480.72	3,729.39
	515200 FICA EXPENSE	467.51	3,529.36
	515500 HEALTH INSURANCE EXPENSE	881.86	10,321.54
	Major Account 510000 Total	8,249.96	67,385.45
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		10,841.68
	521500 PUBLICATION & PRINT EXP		2,384.42
	527200 REP & MAINT-MOTOR VEHICL		9.35
	531100 OFFICE SUPPLIES EXPENSE		1,300.55
	531200 IT SUPPLIES		17.95
	534907 SECURITY SUPPLIES	1,440.00	1,440.00
	538102 GAS/OIL FSP & CSI		67.26
	554900 OTHER CONTRACTUAL SERVICES	164.00	1,191.45
	559101 TRANS COSTS STATE WARDS		3,424.46
	Major Account 520000 Total	1,604.00	20,677.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		186.92
	572100 COMMERCIAL TRANSPORTATIO		922.90
	573100 STATE-OWNED TRANSPORT	938.06	4,559.06
	574500 PERSONAL VEHICLE MILEAGE		240.00
	Major Account 570000 Total	938.06	5,955.08
	Fund 10000 Expenditures Total	10,792.02	94,017.65
	Subprogram Expenditures	10,792.02	94,017.65



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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	42,342.92	376,836.80
	511300 OVERTIME PAYMENTS	470.11	52,912.28
	511301 HOLIDAY WORK - DCS		2,997.62
	511500 SHIFT DIFFERENTIAL PYMT	761.25	6,369.00
	511800 COMPENSATORY TIME PAID	232.50	8,321.11
	512100 VACATION LEAVE EXPENSE	4,485.01	41,433.54
	512200 SICK LEAVE EXPENSE	3,354.77	19,739.10
	512300 HOLIDAY LEAVE EXPENSE	2,653.43	27,901.92
	512500 FUNERAL LEAVE EXPENSE		319.66
	515100 RETIREMENT PLANS EXPENSE	4,066.00	40,197.89
	515200 FICA EXPENSE	3,879.24	38,776.80
	515500 HEALTH INSURANCE EXPENSE	10,001.58	82,891.51
	Major Account 510000 Total	<u>72,246.81</u>	<u>698,697.23</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		3,223.57
	522202 CONF REG - NONCEU'S		375.00
	527200 REP & MAINT-MOTOR VEHICL		494.96
	531100 OFFICE SUPPLIES EXPENSE	94.99	94.99
	531200 IT SUPPLIES		75.13
	534907 SECURITY SUPPLIES		182.73
	559101 TRANS COSTS STATE WARDS		47.79
	559104 UNIFORM CLEANING ETC		267.70
	Major Account 520000 Total	<u>94.99</u>	<u>4,761.87</u>
	570000 Travel Expenses		
	571100 LODGING	357.11	2,251.13
	571800 MEALS - TRAVEL STATUS	123.92	637.44
	572100 COMMERCIAL TRANSPORTATIO		5,960.10
	573100 STATE-OWNED TRANSPORT	3,177.90	25,481.68
	574500 PERSONAL VEHICLE MILEAGE		256.08
	575100 MISC TRAVEL EXPENSE		37.89
	Major Account 570000 Total	<u>3,658.93</u>	<u>34,624.32</u>
	Fund 10000 Expenditures Total	<u>76,000.73</u>	<u>738,083.42</u>
	Subprogram Expenditures	<u>76,000.73</u>	<u>738,083.42</u>

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	222,183.97-	347,507.82-
	Major Account 460000 Total	222,183.97-	347,507.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,312.64-	17,594.95-
	484600 OP GRANTS NON-GOVT SOURC	313,066.83-	313,066.83-
	Major Account 480000 Total	315,379.47-	330,661.78-
	Fund 48130 Revenue Total	537,563.44-	678,169.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,166.78	71,835.95
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE		2,057.05-
	512200 SICK LEAVE EXPENSE	139.13	2,207.61-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	4,909.25	5,280.63
	515200 FICA EXPENSE	5,730.32	5,085.89
	515500 HEALTH INSURANCE EXPENSE	6,444.72	13,963.56
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	84,390.20	86,807.84
	520000 Operating Expenses		
	521400 CIO CHARGES	10,874.62	146,710.95
	532103 EDUC EQ \$500-\$1500		2,055.95
	534601 EDUCATIONAL	299.80	299.80
	534603 RECREATIONAL LIBRARY MATERIALS	1,484.06	5,556.92
	543100 IT CONSULTING-APPLICATIONS	22,280.00	91,453.14
	554900 OTHER CONTRACTUAL SERVICES	313,515.07	425,566.99
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	348,453.55	673,708.29
	Fund 48130 Expenditures Total	432,843.75	760,516.13
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenue Total		.17
	Subprogram Revenues	537,563.44-	678,169.43-
	Subprogram Expenditures	432,843.75	760,516.13

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

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,676.30-	110,892.84-
	484900 OTHER PRIVATE SOURCES	782,694.37-	5,783,950.66-
	484989 WORK RELEASE PAY	1,071,270.27-	10,591,158.15-
	484991 INMATE PAYROLL	200,155.56-	2,068,794.40-
	484992 OTHER PRIVATE SOURCES	76,968.67-	646,598.35-
	484993 OTHER PAY BY DCS	1,420.00-	12,664.50-
	484995 OTHER PRIVATE SOURCES	3,960.02-	36,026.80-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	2,150,145.19-	19,260,217.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	56,998.63	598,164.21
	Major Account 490000 Total	56,998.63	581,667.74
	Fund 64612 Revenue Total	2,093,146.56-	18,678,549.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51.26	109.44-
	559100 OTHER OPERATING EXP	285,845.81	3,560,137.34
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	79,498.03	954,205.67
	559192 FAMILY SUPPORT	343,370.35	3,683,865.68
	559193 RELEASE MONEY	369,093.88	2,883,308.84
	559194 GATE PAY	4,170.15	38,357.94
	559195 DCS	12,543.87	110,280.52
	559196 CLUBS	4,734.16	26,018.28
	559197 STORES	1,064,891.34	5,443,857.08
	559198 MAINTENANCE	114,076.43	1,932,620.61
	Major Account 520000 Total	2,278,275.28	18,793,252.19
	Fund 64612 Expenditures Total	2,278,275.28	18,793,252.19
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	969.78-	29,193.90-
	Major Account 480000 Total	969.78-	29,193.90-
	Fund 64613 Revenue Total	969.78-	29,193.90-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	11,047.03	30,143.72
	Major Account 520000 Total	11,047.03	30,143.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	11,047.03	30,143.72
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		132.50-
	471101 DUES	16.00-	126.50-
	471107 MISC SERVICES	4,441.60-	74,290.32-
	471113 POP CAN RECYCLING	86.00-	484.28-
	Major Account 470000 Total	4,543.60-	75,033.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,699.31-	36,775.15-
	484100 OPERATING DONATIONS & CO	110.00-	808.00-
	Major Account 480000 Total	3,809.31-	37,583.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,812.87-	60,565.98-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	7,812.87-	53,274.51-
	Fund 64658 Revenue Total	16,165.78-	165,891.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.79
	521902 AWARDS EXP - INMATES	1,401.20	12,221.60
	522100 DUES & SUBSCRIPTION EXP	1,417.28	14,066.01
	522101 MAGAZINE SUBSCRIPTIONS	445.59	6,417.96
	525500 RENT EXP-OTHER PERS PROP	62.60	439.47
	527500 REP & MAINT-COMM EQUIP	500.00	7,915.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA	608.72	2,003.72
	531100 OFFICE SUPPLIES EXPENSE	144.68	3,171.91
	532101 HOUSE & INST EQ		48,213.56
	533100 HOUSEHOLD & INSTIT EXP	162.45	114,998.93
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES		1,534.59
	533900 FOOD EXPENSE-INSTITUTIONS	201.90	3,472.69
	534600 ED & RECREATIONAL SUP EX		212.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	534601 EDUCATIONAL	8,132.39	23,300.51
	534602 RECREATIONAL	3,432.98	90,475.65
	534603 RECREATIONAL LIBRARY MATERIALS	1,881.06	26,616.28
	534604 NON SPORTING EQUIP	1,492.44	19,873.42
	534800 CONST & MAINT SUP EXP	40.46	40.46
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,414.94	8,661.74
	554150 CABLING SERVICES		3,512.78
	554900 OTHER CONTRACTUAL SERVICES	87,328.71	351,808.27
	559100 OTHER OPERATING EXP	16.00	59.36
	Major Account 520000 Total	<u>108,683.40</u>	<u>739,894.09</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		131,844.78
	586905 RECREATIONAL EQUIPMENT		3.00
	Major Account 580000 Total		<u>131,847.78</u>
	Fund 64658 Expenditures Total	<u>108,683.40</u>	<u>871,741.87</u>
	Subprogram Revenues	<u>2,110,282.12</u>	<u>18,873,638.29</u>
	Subprogram Expenditures	<u>2,398,005.71</u>	<u>19,695,137.78</u>

## Program Summary by Subprogram

Secure Version - Prior Month

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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	152.19-	571.56-
	472100 SALE OF SUP & MAT	113,405.68-	504,856.73-
	472102 TOKEN SALES	49,437.97-	245,216.04-
	472103 NONTAXABLE SALES-SUP/SVC	676,847.96-	2,992,341.28-
	Major Account 470000 Total	839,843.80-	3,742,985.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenue Total	839,843.80-	3,752,273.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,253.57	95,023.61
	511300 OVERTIME PAYMENTS	4,731.57	39,692.53
	511301 HOLIDAY WORK - DCS	1,288.62	5,988.51
	511500 SHIFT DIFFERENTIAL PYMT	1,500.00	9,126.75
	511800 COMPENSATORY TIME PAID		1,285.13
	511900 SUPPLEMENTAL	1,758.12	9,960.90
	512100 VACATION LEAVE EXPENSE	1,056.20	8,117.14
	512200 SICK LEAVE EXPENSE		736.47
	512300 HOLIDAY LEAVE EXPENSE	819.41	6,140.55
	515100 RETIREMENT PLANS EXPENSE	1,770.88	12,438.42
	515200 FICA EXPENSE	1,851.67	12,754.32
	515500 HEALTH INSURANCE EXPENSE	3,566.49	27,587.31
	Major Account 510000 Total	32,596.53	228,851.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,404.20	4,441.10
	521300 FREIGHT EXPENSE	471.79	2,350.85
	522100 DUES & SUBSCRIPTION EXP		525.00
	527200 REP & MAINT-MOTOR VEHICL		1,301.63
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	743.30	61,162.81
	532100 NON-CAPITALIZED EQUIP PU	505.90	910.90
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	2,241.40	64,440.32
	533103 CLEANING SUPPLIES		900.58
	533157 CANTEEN RESALE-JULY		289,886.66
	533158 CANTEEN RESALE-AUG		327,483.88
	533159 CANTEEN RESALE-SEP	465.44-	390,444.38
	533160 CANTEEN RESALE-OCT	160.00	153,419.17

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	358.08-	396,399.47
	533162 CANTEEN RESALE-DEC	1,291.84	483,636.28
	533163 CANTEEN RESALE-JAN	7,590.22	401,602.62
	533164 CANTEEN RESALE-FEB	134,813.29	524,528.30
	533165 CANTEEN RESALE-MAR	170,864.44	170,864.44
	533166 CANTEEN RESALE-APR		16,728.44
	533167 CANTEEN RESALE -MAY	43.31-	85,698.03
	533168 CANTEEN RESALE-JUNE	11,382.63-	62,675.99
	534800 CONST & MAINT SUP EXP	39.50	364.98
	534900 MISCELLANEOUS SUP EXP	11,382.63	11,382.63
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP	61.48	453.65
	559100 OTHER OPERATING EXP		2,328.43
	559197 STORES		223,752.93-
	Major Account 520000 Total	320,320.53	3,241,420.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,183.71
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total		169,008.71
	Fund 64641 Expenditures Total	352,917.06	3,639,280.53
	Subprogram Revenues	839,843.80-	3,752,273.28-
	Subprogram Expenditures	352,917.06	3,639,280.53
	Program Revenues	3,599,867.63-	19,198,145.92-
	Program Expenditures	10,262,575.56	102,203,500.51



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	120.00-	1,372.91-
	Major Account 480000 Total	120.00-	1,372.91-
	Fund 10000 Revenue Total	120.00-	1,372.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,044.64	743,003.10
	511300 OVERTIME PAYMENTS	3,787.68	19,649.44
	511301 HOLIDAY WORK - DCS		8,842.83
	511400 ON CALL PAY	792.89	14,712.90
	511500 SHIFT DIFFERENTIAL PYMT	7,379.25	61,539.00
	511800 COMPENSATORY TIME PAID	56.28	5,904.36
	511900 SUPPLEMENTAL	5,333.58	48,897.05
	512100 VACATION LEAVE EXPENSE	6,034.07	80,712.34
	512200 SICK LEAVE EXPENSE	2,916.06	56,879.38
	512300 HOLIDAY LEAVE EXPENSE	5,107.95	54,367.25
	512500 FUNERAL LEAVE EXPENSE		398.02
	512600 CIVIL LEAVE EXPENSE		309.06
	512700 INJURY LEAVE EXPENSE		1,056.00
	515100 RETIREMENT PLANS EXPENSE	8,545.17	78,427.12
	515200 FICA EXPENSE	8,615.38	79,235.67
	515500 HEALTH INSURANCE EXPENSE	20,615.83	184,182.54
	Major Account 510000 Total	157,228.78	1,438,116.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.20
	522100 DUES & SUBSCRIPTION EXP		1,816.68
	523201 NATURAL GAS	9,959.72	46,853.53
	523202 ELECTRICITY	168,976.63	507,463.98
	523203 WATER	18,257.95	173,919.13
	523204 SEWER	17,046.19	131,912.52
	525500 RENT EXP-OTHER PERS PROP	501.30	8,736.45
	526100 REP & MAINT-REAL PROPERT	33,442.97	190,216.69
	526104 R & M CONT-BLDGS	2,200.00	22,840.00
	527200 REP & MAINT-MOTOR VEHICL	5,876.11	22,691.38
	527500 REP & MAINT-COMM EQUIP		1,693.48
	527600 REP & MAINT-HOUSE/INST E	4,888.58	5,760.90
	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	355.32	4,706.58
	533103 CLEANING SUPPLIES		346.39
	534500 AGRICULTURAL SUPPLIES EX		2,802.71
	534800 CONST & MAINT SUP EXP	65,444.94	264,983.97
	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	5,657.60	48,016.28
	554900 OTHER CONTRACTUAL SERVICES	229.60	787.55
	559100 OTHER OPERATING EXP	352,500.00	1,599,750.00
	Major Account 520000 Total	<u>685,336.91</u>	<u>3,054,523.63</u>
	Fund 10000 Expenditures Total	<u>842,565.69</u>	<u>4,492,639.69</u>
	Subprogram Revenues	<u>120.00-</u>	<u>1,372.91-</u>
	Subprogram Expenditures	<u>842,565.69</u>	<u>4,492,639.69</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	64,062.70	708,185.48
	511300 OVERTIME PAYMENTS	5,447.95	68,759.59
	511301 HOLIDAY WORK - DCS	2,433.62	33,926.67
	511500 SHIFT DIFFERENTIAL PYMT	8,957.25	101,948.25
	511800 COMPENSATORY TIME PAID	4,246.07	38,829.13
	511900 SUPPLEMENTAL	7,262.24	76,064.21
	512100 VACATION LEAVE EXPENSE	8,629.39	78,059.26
	512200 SICK LEAVE EXPENSE	8,306.79	46,814.97
	512300 HOLIDAY LEAVE EXPENSE	4,501.07	48,656.65
	512500 FUNERAL LEAVE EXPENSE		679.68
	512600 CIVIL LEAVE EXPENSE		366.20
	512700 INJURY LEAVE EXPENSE		218.45
	515100 RETIREMENT PLANS EXPENSE	7,981.11	84,348.26
	515200 FICA EXPENSE	8,237.04	87,573.93
	515500 HEALTH INSURANCE EXPENSE	18,278.39	169,236.57
	Major Account 510000 Total	148,343.62	1,543,667.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,388.75	7,482.24
	522100 DUES & SUBSCRIPTION EXP		522.24
	525500 RENT EXP-OTHER PERS PROP	2,325.24	2,325.24
	526100 REP & MAINT-REAL PROPERT	12,481.39	1,925.92
	527600 REP & MAINT-HOUSE/INST E		1,755.09
	531100 OFFICE SUPPLIES EXPENSE	1,455.88	13,283.98
	531200 IT SUPPLIES		6.95
	532100 NON-CAPITALIZED EQUIP PU		4,680.29
	532101 HOUSE & INST EQ		1,761.94
	533100 HOUSEHOLD & INSTIT EXP	1,380.09	14,952.89
	533103 CLEANING SUPPLIES	976.01	6,944.14
	533104 FOOD SERVICE SUPPLIES	12,293.04	30,550.68
	534601 EDUCATIONAL		1,156.90
	534602 RECREATIONAL	15.50	75.49
	534800 CONST & MAINT SUP EXP	145.44	5,199.42
	534908 LAW BOOKS	1,334.95	11,907.51
	535103 GEN-MEDICAL SUPPLIES	5.95	1,479.67
	539500 PURCHASING CARD SUSPENSE		1,440.96
	554900 OTHER CONTRACTUAL SERVICES	4,282.00	39,658.00
	559100 OTHER OPERATING EXP		14.95
	Major Account 520000 Total	13,121.46	147,124.50

Secure Version - Prior Month

As of March 31, 2023

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	161,465.08	1,690,938.27
	Subprogram Expenditures	161,465.08	1,690,938.27

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	776.11	527.48
	533100 HOUSEHOLD & INSTIT EXP	10,575.49	53,981.80
	533102 INMATE CLOTHING	40,244.39	145,358.77
	533103 CLEANING SUPPLIES	40,142.13	140,567.37
	533104 FOOD SERVICE SUPPLIES	2,663.77	49,548.53
	533107 CELL/DORM SUPPLIES	9,593.80	109,344.90
	533900 FOOD EXPENSE-INSTITUTIONS		2,280.00
	533901 FOOD - STAPLES	22,827.37	87,311.59
	533902 FOOD - MEAT	21,363.09	115,367.23
	533903 FOOD - DAIRY	4,794.33	24,615.96
	534901 GARDEN SUPPLIES		352.52
	534951 FOOD SERVICE - STAPLES	146,248.59	1,673,951.59
	534955 FOOD SERVICE - BREAD		1,153.93
	554902 CONTRACT LAUNDRY SERVICES		362,731.96
	559101 TRANS COSTS STATE WARDS	28.00	1,828.15
	559103 INMATE WAGES	29,702.03	294,026.59
	Major Account 520000 Total	328,959.10	3,062,948.37
	Fund 10000 Expenditures Total	328,959.10	3,062,948.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.25-	715.00-
	471107 MISC SERVICES	.13-	.74-
	Major Account 470000 Total	66.38-	715.74-
	Fund 24690 Revenue Total	66.38-	715.74-
	Subprogram Revenues	66.38-	1,464.47-
	Subprogram Expenditures	328,959.10	3,062,948.37

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	1,306,789.86	11,832,861.57
	511101 ROLL CALL DCS	17,118.58	160,221.69
	511102 LT BRIEFING DCS	1,040.57	8,713.13
	511300 OVERTIME PAYMENTS	307,253.51	3,925,303.20
	511301 HOLIDAY WORK - DCS	140,791.12	1,400,808.99
	511400 ON CALL PAY	123.14	1,067.37
	511500 SHIFT DIFFERENTIAL PYMT	33,620.40	308,591.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16,368.03	598,171.63
	511900 SUPPLEMENTAL	19,196.58	188,244.27
	512100 VACATION LEAVE EXPENSE	56,702.05	715,551.23
	512200 SICK LEAVE EXPENSE	65,319.67	563,706.79
	512300 HOLIDAY LEAVE EXPENSE	79,493.75	788,493.28
	512400 MILITARY LEAVE EXPENSE	8,279.20	99,691.08
	512500 FUNERAL LEAVE EXPENSE		17,242.82
	512600 CIVIL LEAVE EXPENSE		1,475.62
	512700 INJURY LEAVE EXPENSE	1,240.00	3,541.00
	512900 UNION ACTIVITY EXPENSE		632.00
	515100 RETIREMENT PLANS EXPENSE	151,970.49	1,526,481.85
	515200 FICA EXPENSE	150,583.68	1,499,360.09
	515500 HEALTH INSURANCE EXPENSE	243,396.71	2,184,528.74
	516400 UNEMPLOYM COMP INS EXP	1.89	1,481.29
	Major Account 510000 Total	2,599,289.23	25,826,669.09
	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	116.95	231.16
	534600 ED & RECREATIONAL SUP EX		2,993.00
	534907 SECURITY SUPPLIES	976.25	88,259.11
	554900 OTHER CONTRACTUAL SERVICES	49.00	248.00
	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	744.61	8,463.14
	Major Account 520000 Total	1,886.81	127,988.63
	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	2,601,176.04	25,999,931.79
	Subprogram Expenditures	2,601,176.04	25,999,931.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,767.61	556,864.49
	511300 OVERTIME PAYMENTS		718.75
	511301 HOLIDAY WORK - DCS		153.29
	511500 SHIFT DIFFERENTIAL PYMT	5,771.25	53,215.50
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		1,841.75
	511900 SUPPLEMENTAL	6,006.57	58,024.22
	512100 VACATION LEAVE EXPENSE	5,744.49	74,276.91
	512200 SICK LEAVE EXPENSE	4,204.31	53,190.91
	512300 HOLIDAY LEAVE EXPENSE	3,774.52	41,451.16
	512500 FUNERAL LEAVE EXPENSE		978.35
	512700 INJURY LEAVE EXPENSE		84.00
	515100 RETIREMENT PLANS EXPENSE	6,084.90	58,614.08
	515200 FICA EXPENSE	6,213.40	60,346.69
	515500 HEALTH INSURANCE EXPENSE	16,873.86	142,911.79
	516100 EMPLOYEE RELOCATION	33,863.46	95,904.11
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	150,304.37	1,611,692.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.42	8,705.88
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS		78,217.09
	521405 CELL & SMART PHONE PAID OCIO		999.39
	521500 PUBLICATION & PRINT EXP		53,385.48
	521901 AWARDS - STAFF		1,037.00
	522100 DUES & SUBSCRIPTION EXP	70.00	100.00
	522202 CONF REG - NON-CEU'S		175.00
	522700 DEFICIENCY CLAIMS		159.98
	523900 TEAMMATE RECOGNITION	2,339.79	5,952.44
	531100 OFFICE SUPPLIES EXPENSE	1,626.44	32,251.08
	532200 PERSONAL COMPUTING EQUIPMENT	57.19	1,241.67
	533100 HOUSEHOLD & INSTIT EXP	38.74	779.05
	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	26.92	13,450.01
	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	5,058.19	77,321.87
	548700 REFUSE/RECYCLING	123.04	573.92
	554900 OTHER CONTRACTUAL SERVICES		3,042.44
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE		146,170.52
	556300 SURETY & NOTARY BONDS	30.00	3,024.84
	559100 OTHER OPERATING EXP		5,500.00
	Major Account 520000 Total	10,095.73	539,200.94
	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	160,400.10	2,153,343.63
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	313.74-	3,353.58-
	471107 MISC SERVICES	.41-	2.95-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	112.54-	2,653.70-
	Major Account 470000 Total	426.69-	6,070.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.13-	.44-
	Major Account 480000 Total	.13-	.44-
	Fund 24690 Revenue Total	426.82-	6,070.75-
	Subprogram Revenues	426.82-	6,070.75-
	Subprogram Expenditures	160,400.10	2,153,343.63

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
	532100 NON-CAPITALIZED EQUIP PU	1,999.08	14,173.08
	532101 HOUSE & INST EQ		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	1,999.08	34,286.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,193.78
	582700 LAW ENFORCEMENT & SECURITY EQ		13,894.50
	586903 HOUSEHOLD & INST. EQUIPMENT		46,829.29
	Major Account 580000 Total		134,917.57
	Fund 10000 Expenditures Total	1,999.08	169,204.05
	Subprogram Expenditures	1,999.08	169,204.05

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		3,070.50-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total		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		12,467.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.50	705.77
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP		335.00
	531100 OFFICE SUPPLIES EXPENSE		84.27
	533100 HOUSEHOLD & INSTIT EXP		194.86
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,927.15
	534602 RECREATIONAL		1,878.08
	Major Account 520000 Total	5.50	9,244.91
	Fund 64650 Expenditures Total	5.50	9,244.91
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	483.00-	2,925.49-
	Major Account 480000 Total	483.00-	2,925.49-
	Fund 64659 Revenue Total	483.00-	2,925.49-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		23.38
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		17.36
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	89.73	2,351.75
	Major Account 520000 Total	89.73	2,637.74
	Fund 64659 Expenditures Total	89.73	2,637.74
	Subprogram Revenues	483.00-	15,393.08-
	Subprogram Expenditures	95.23	11,882.65

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	66.29-	437.54-
	472100 SALE OF SUP & MAT	21,779.53-	116,298.93-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	5,764.53-	134,350.37-
	472108 SPECIAL ORDER REVENUE		39.96-
	472109 SALE OF SUP & MAT		30,725.00-
	Major Account 470000 Total	27,610.35-	291,903.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,288.34-	21,168.54-
	Major Account 480000 Total	3,288.34-	21,168.54-
	Fund 64641 Revenue Total	30,898.69-	313,072.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.66	23,808.93
	511300 OVERTIME PAYMENTS	10.62	10.62
	511500 SHIFT DIFFERENTIAL PYMT	1,184.25	3,963.00
	511800 COMPENSATORY TIME PAID	4.72	128.46
	511900 SUPPLEMENTAL	626.32	626.32
	512100 VACATION LEAVE EXPENSE	212.12	1,215.26
	512200 SICK LEAVE EXPENSE	179.46	1,412.37
	512300 HOLIDAY LEAVE EXPENSE	452.95	1,584.23
	512500 FUNERAL LEAVE EXPENSE	707.05	707.05
	515100 RETIREMENT PLANS EXPENSE	767.80	2,458.27
	515200 FICA EXPENSE	756.18	2,362.61
	515500 HEALTH INSURANCE EXPENSE	2,599.02	6,946.22
	Major Account 510000 Total	15,003.15	45,223.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,404.20-	15.01
	531100 OFFICE SUPPLIES EXPENSE		1,444.60
	533100 HOUSEHOLD & INSTIT EXP	747.44	747.44
	533108 CANTEEN RESALE	36,120.14	82,168.94
	533157 CANTEEN RESALE-JULY	726.17	7,762.68
	533158 CANTEEN RESALE-AUG	239.82	11,049.20
	533159 CANTEEN RESALE-SEP	1,236.21	10,480.78
	533160 CANTEEN RESALE-OCT	2,217.96	23,157.94
	533161 CANTEEN RESALE-NOV		8,259.00
	533162 CANTEEN RESALE-DEC		17,636.34
	533163 CANTEEN RESALE-JAN		10,014.46
	533164 CANTEEN RESALE-FEB	2,513.19	16,859.17

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		
	533165 CANTEEN RESALE-MAR		27,553.07
	533166 CANTEEN RESALE-APR	7,567.06	69,006.70
	533167 CANTEEN RESALE -MAY	26.00	47,428.11
	533168 CANTEEN RESALE-JUNE		74,917.35
	533170 SPECIAL ORDER PURCHASES		513.96
	534900 MISCELLANEOUS SUP EXP		2,877.44
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>48,989.79</u>	<u>411,917.19</u>
	Fund 64641 Expenditures Total	<u>63,992.94</u>	<u>457,140.53</u>
	Subprogram Revenues	<u><del>30,898.69</del></u>	<u><del>313,072.33</del></u>
	Subprogram Expenditures	<u>63,992.94</u>	<u>457,140.53</u>
	Program Revenues	<u><del>31,994.89</del></u>	<u><del>337,373.54</del></u>
	Program Expenditures	<u>4,160,653.26</u>	<u>38,038,028.98</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	17,974.09	143,419.30
	511300 OVERTIME PAYMENTS	183.30	5,242.95
	511301 HOLIDAY WORK - DCS		291.65
	511400 ON CALL PAY	1,392.87	12,465.73
	511500 SHIFT DIFFERENTIAL PYMT	2,412.00	18,667.50
	511800 COMPENSATORY TIME PAID	20.00	6,278.78
	512100 VACATION LEAVE EXPENSE	1,004.81	19,777.81
	512200 SICK LEAVE EXPENSE	2,082.50	10,423.85
	512300 HOLIDAY LEAVE EXPENSE	1,109.54	10,681.60
	515100 RETIREMENT PLANS EXPENSE	1,960.29	17,016.41
	515200 FICA EXPENSE	1,841.21	15,976.01
	515500 HEALTH INSURANCE EXPENSE	6,138.00	54,926.66
	Major Account 510000 Total	36,118.61	315,168.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,350.92
	523201 NATURAL GAS	18,210.34	110,932.93
	523202 ELECTRICITY	10,527.44	134,301.42
	523204 SEWER		34,819.14
	525500 RENT EXP-OTHER PERS PROP	185.60	6,263.20
	526100 REP & MAINT-REAL PROPERT	15,489.72	158,847.74
	526104 R & M CONT-BLDGS	30,450.00-	43,970.05
	527200 REP & MAINT-MOTOR VEHICL	54.66	11,562.15
	527500 REP & MAINT-COMM EQUIP	54.66-	
	527600 REP & MAINT-HOUSE/INST E		6,948.74
	531100 OFFICE SUPPLIES EXPENSE		419.58
	533100 HOUSEHOLD & INSTIT EXP	880.50	6,774.62
	533103 CLEANING SUPPLIES		160.26
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534800 CONST & MAINT SUP EXP	736.94	30,150.99
	534801 MAINTENANCE FUEL AND OIL		13.90
	538100 VEHICLE & EQUIP SUP EXP		664.48
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	580.00	3,148.00
	548600 PEST CONTROL	386.25	3,650.48
	548700 REFUSE/RECYCLING		16,022.90
	548800 FIRE EXTINGUISHERS	1,810.85	6,790.37
	554900 OTHER CONTRACTUAL SERVICES	164.00	714.45
	559100 OTHER OPERATING EXP	192.83	192.83

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>18,714.47</u>	<u>585,983.09</u>
	Fund 10000 Expenditures Total	<u>54,833.08</u>	<u>901,151.34</u>
	Subprogram Expenditures	<u>54,833.08</u>	<u>901,151.34</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	23,987.22	233,039.64
	511300 OVERTIME PAYMENTS	3,572.75	40,105.95
	511301 HOLIDAY WORK - DCS	1,574.00	11,092.86
	511500 SHIFT DIFFERENTIAL PYMT	3,405.00	34,409.25
	511800 COMPENSATORY TIME PAID	564.95	6,847.95
	512100 VACATION LEAVE EXPENSE	678.95	26,073.45
	512200 SICK LEAVE EXPENSE	1,539.52	11,209.01
	512300 HOLIDAY LEAVE EXPENSE	1,514.55	16,870.22
	512500 FUNERAL LEAVE EXPENSE		864.95
	512700 INJURY LEAVE EXPENSE	654.00	789.93
	515100 RETIREMENT PLANS EXPENSE	2,807.34	28,552.02
	515200 FICA EXPENSE	2,734.63	28,003.80
	515500 HEALTH INSURANCE EXPENSE	5,187.58	44,297.08
	Major Account 510000 Total	48,220.49	482,156.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,185.70	5,342.56
	531100 OFFICE SUPPLIES EXPENSE	2,786.53	38,734.24
	531200 IT SUPPLIES		342.47
	532100 NON-CAPITALIZED EQUIP PU	373.00	2,970.00
	532101 HOUSE & INST EQ		9,242.87
	532104 OFFICE EQ \$500-\$1500	5,539.00	9,981.99
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533100 HOUSEHOLD & INSTIT EXP	241.20	1,370.79
	534600 ED & RECREATIONAL SUP EX	221.27	488.04
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP		483.85
	534908 LAW BOOKS	704.74	5,282.78
	555200 SOFTWARE - NEW PURCHASES		62.92
	559100 OTHER OPERATING EXP		18.04
	Major Account 520000 Total	12,051.44	74,847.22
	570000 Travel Expenses		
	571100 LODGING		113.82
	Major Account 570000 Total		113.82
	Fund 10000 Expenditures Total	60,271.93	557,117.15
	Subprogram Expenditures	60,271.93	557,117.15



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	3,492.87	44,295.55
	533102 INMATE CLOTHING	1,238.91	58,106.72
	533103 CLEANING SUPPLIES	6,305.57	50,078.26
	533104 FOOD SERVICE SUPPLIES	45.17	10,592.76
	533107 CELL/DORM SUPPLIES		21,076.00
	533901 FOOD - STAPLES	3,826.08	22,808.47
	533902 FOOD - MEAT	2,796.92	30,990.29
	533903 FOOD - DAIRY	169.35	3,439.14
	534901 GARDEN SUPPLIES		239.40
	534951 FOOD SERVICE - STAPLES	21,790.34	217,548.11
	534954 FOOD SERVICE - PRODUCE	536.86	536.86
	554902 CONTRACT LAUNDRY SERVICES		33,047.93
	559101 TRANS COSTS STATE WARDS		624.00
	559103 INMATE WAGES	7,905.28	76,190.42
	Major Account 520000 Total	48,107.35	569,573.91
	Fund 10000 Expenditures Total	48,107.35	569,573.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.50-	2,883.70-
	471107 MISC SERVICES	.78-	11.15-
	471108 SAFEKEEPERS SERVICES	7,137.65-	85,158.06-
	Major Account 470000 Total	7,385.93-	88,052.91-
	Fund 24690 Revenue Total	7,385.93-	88,052.91-
	Subprogram Revenues	7,385.93-	90,878.08-
	Subprogram Expenditures	48,107.35	569,573.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,175.75	13,938.01
	511300 OVERTIME PAYMENTS		87.03
	511500 SHIFT DIFFERENTIAL PYMT	460.50	1,799.25
	511800 COMPENSATORY TIME PAID		1,194.69
	512100 VACATION LEAVE EXPENSE	13.78	944.22
	512200 SICK LEAVE EXPENSE		2,116.51
	512300 HOLIDAY LEAVE EXPENSE	220.50	967.89
	515100 RETIREMENT PLANS EXPENSE	364.71	1,576.03
	515200 FICA EXPENSE	358.98	1,490.57
	515500 HEALTH INSURANCE EXPENSE	523.96	4,768.00
	Major Account 510000 Total	<u>6,118.18</u>	<u>28,882.20</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		62.85
	533103 CLEANING SUPPLIES		116.84
	533104 FOOD SERVICE SUPPLIES		40.26
	533105 INMATE PERSONAL SUPPLIES	49.52	4,340.38
	533900 FOOD EXPENSE-INSTITUTIONS	253.57	1,550.48
	535104 DRUGS		213.22
	Major Account 520000 Total	<u>303.09</u>	<u>6,324.03</u>
	Fund 10000 Expenditures Total	<u>6,421.27</u>	<u>35,206.23</u>
	Subprogram Expenditures	<u>6,421.27</u>	<u>35,206.23</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	386,091.69	3,788,652.37
	511101 ROLL CALL DCS	4,551.89	44,207.63
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	53,743.23	683,755.78
	511301 HOLIDAY WORK - DCS	34,576.02	356,600.01
	511400 ON CALL PAY		403.25
	511500 SHIFT DIFFERENTIAL PYMT	12,772.20	123,858.75
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	12,787.63	222,790.00
	512100 VACATION LEAVE EXPENSE	19,367.81	249,437.41
	512200 SICK LEAVE EXPENSE	22,475.05	200,904.77
	512300 HOLIDAY LEAVE EXPENSE	23,717.10	258,967.06
	512500 FUNERAL LEAVE EXPENSE	2,548.96	8,698.64
	512700 INJURY LEAVE EXPENSE		1,089.00
	512900 UNION ACTIVITY EXPENSE		816.00
	515100 RETIREMENT PLANS EXPENSE	42,794.72	444,761.58
	515200 FICA EXPENSE	41,235.37	432,045.17
	515500 HEALTH INSURANCE EXPENSE	91,842.78	824,835.41
	516400 UNEMPLOYM COMP INS EXP	7.87	5,986.35
	Major Account 510000 Total	748,512.32	7,649,912.12
	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		189.21
	534907 SECURITY SUPPLIES	1,366.70	20,094.05
	559104 UNIFORM CLEANING ETC	300.00	2,824.40
	Major Account 520000 Total	1,666.70	24,046.07
	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	750,179.02	7,678,223.81
	Subprogram Expenditures	750,179.02	7,678,223.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,754.98	389,378.79
	511300 OVERTIME PAYMENTS	1,375.00	4,536.08
	511500 SHIFT DIFFERENTIAL PYMT	4,245.75	38,777.25
	511800 COMPENSATORY TIME PAID	864.22	5,480.60
	512100 VACATION LEAVE EXPENSE	1,610.84	36,051.20
	512200 SICK LEAVE EXPENSE	3,349.13	19,127.82
	512300 HOLIDAY LEAVE EXPENSE	2,596.80	28,137.18
	515100 RETIREMENT PLANS EXPENSE	4,252.95	39,049.05
	515200 FICA EXPENSE	4,065.85	37,457.08
	515500 HEALTH INSURANCE EXPENSE	11,073.32	96,909.08
	516100 EMPLOYEE RELOCATION		4,398.10
	516200 TUITION ASSISTANCE		945.00
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	76,188.84	841,675.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.82	4,210.50
	521300 FREIGHT EXPENSE	661.53	5,469.68
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS		38,883.37
	521405 CELL & SMART PHONE PAID OCIO		1,193.19
	521500 PUBLICATION & PRINT EXP	71.32	7,386.69
	521901 AWARDS - STAFF		1,153.00
	522202 CONF REG - NON-CEU'S		950.00
	523900 TEAMMATE RECOGNITION		3,982.44
	531100 OFFICE SUPPLIES EXPENSE	165.95	170.34
	532100 NON-CAPITALIZED EQUIP PU		2,649.00
	532104 OFFICE EQ \$500-\$1500		801.33
	533900 FOOD EXPENSE-INSTITUTIONS	427.82	427.82
	538102 GAS/OIL FSP & CSI	53.17	1,122.38
	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		50,171.02
	556300 SURETY & NOTARY BONDS		1,003.99
	Major Account 520000 Total	2,186.61	155,912.61
	570000 Travel Expenses		
	571100 LODGING		1,267.72

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		
	571800 MEALS - TRAVEL STATUS		140.88
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT	1,249.74	20,580.96
	574500 PERSONAL VEHICLE MILEAGE		1,506.08
	574501 PERS VEHICLE MILEAGE - PRESERV		3,524.87
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	1,249.74	28,230.81
	Fund 10000 Expenditures Total	79,625.19	1,025,819.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	881.42-	7,675.53-
	471107 MISC SERVICES	.15-	8.40-
	472105 TAXABLE SALES COPIES	23.22-	453.44-
	Major Account 470000 Total	904.79-	8,137.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	2.24-	24.69-
	Major Account 480000 Total	2.24-	474.69-
	Fund 24690 Revenue Total	907.03-	8,612.06-
	Subprogram Revenues	907.03-	8,612.06-
	Subprogram Expenditures	79,625.19	1,025,819.25

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		
	532200 PERSONAL COMPUTING EQUIPMENT		7,037.41
	533100 HOUSEHOLD & INSTIT EXP		5,357.64
	Major Account 520000 Total		12,395.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		71,559.30
	Major Account 580000 Total		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	10.00-	490.00-
	472100 SALE OF SUP & MAT	21.99-	167.10-
	Major Account 470000 Total	<u>31.99-</u>	<u>657.10-</u>
	Fund 64650 Revenue Total	31.99-	657.10-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL		358.66
	Major Account 520000 Total		<u>469.92</u>
	Fund 64650 Expenditures Total		469.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.50-	704.00-
	Major Account 480000 Total	<u>38.50-</u>	<u>704.00-</u>
	Fund 64659 Revenue Total	38.50-	704.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	195.53	195.53
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,295.02
	Major Account 520000 Total	<u>195.53</u>	<u>1,490.55</u>
	Fund 64659 Expenditures Total	<u>195.53</u>	<u>1,490.55</u>
	Subprogram Revenues	<u>70.49-</u>	<u>1,361.10-</u>
	Subprogram Expenditures	<u>195.53</u>	<u>1,960.47</u>

Secure Version - Prior Month

As of March 31, 2023

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	6.53-	424.54-
	472100 SALE OF SUP & MAT	8,329.23-	53,472.41-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	348.19-	79,059.69-
	472108 SPECIAL ORDER REVENUE		555.47-
	472109 SALE OF SUP & MAT		8,976.00-
	Major Account 470000 Total	8,683.95-	153,771.99-
	Fund 64641 Revenue Total	8,683.95-	153,771.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496.07	2,496.07
	511500 SHIFT DIFFERENTIAL PYMT	412.50	412.50
	511800 COMPENSATORY TIME PAID	140.69	140.69
	512100 VACATION LEAVE EXPENSE	122.53	122.53
	512300 HOLIDAY LEAVE EXPENSE	145.22	145.22
	515100 RETIREMENT PLANS EXPENSE	248.37	248.37
	515200 FICA EXPENSE	238.46	238.46
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,327.80	4,327.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP	81.80	282.43
	533108 CANTEEN RESALE	10,143.25	30,762.50
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG	263.52-	19,007.17
	533159 CANTEEN RESALE-SEP	539.12-	11,176.12-
	533160 CANTEEN RESALE-OCT		1,165.94
	533161 CANTEEN RESALE-NOV	475.69-	1,546.14
	533162 CANTEEN RESALE-DEC	856.37-	1,535.94
	533163 CANTEEN RESALE-JAN	1,121.57	9,871.20
	533164 CANTEEN RESALE-FEB	3,078.44	5,324.63
	533165 CANTEEN RESALE-MAR	2,997.97	9,390.86
	533166 CANTEEN RESALE-APR		482.74
	533167 CANTEEN RESALE -MAY	15.44	1,359.60
	533168 CANTEEN RESALE-JUNE	28.05	13,668.10
	533170 SPECIAL ORDER PURCHASES	60.16-	495.31
	534900 MISCELLANEOUS SUP EXP		285.34
	559100 OTHER OPERATING EXP		25.00



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As of March 31, 2023

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,271.66</u>	<u>126,231.75</u>
	Fund 64641 Expenditures Total	<u>19,599.46</u>	<u>130,559.55</u>
	Subprogram Revenues	<u>8,683.95-</u>	<u>153,771.99-</u>
	Subprogram Expenditures	<u>19,599.46</u>	<u>130,559.55</u>
	Program Revenues	<u>17,047.40-</u>	<u>254,623.23-</u>
	Program Expenditures	<u>1,019,232.83</u>	<u>11,001,066.06</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	9,516.17	166,604.32
	523202 ELECTRICITY	19,511.40	209,164.39
	523203 WATER	9,663.08	83,831.17
	523204 SEWER	9,033.08	72,800.56
	525500 RENT EXP-OTHER PERS PROP		1,534.30
	526100 REP & MAINT-REAL PROPERT	19,143.73	68,326.91
	526104 R & M CONT-BLDGS	500.00	14,223.92
	527200 REP & MAINT-MOTOR VEHICL		2,112.99
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	70.00	975.50
	531100 OFFICE SUPPLIES EXPENSE		9,436.38
	533106 STAFF CLOTHING		193.43
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534800 CONST & MAINT SUP EXP	595.08	80,874.34
	534801 MAINTENANCE FUEL AND OIL	39.99	2,517.84
	534907 SECURITY SUPPLIES		283.10
	538100 VEHICLE & EQUIP SUP EXP		563.22
	548600 PEST CONTROL	103.00	709.00
	548700 REFUSE/RECYCLING	2,650.00	13,877.90
	554900 OTHER CONTRACTUAL SERVICES		74.15
	Major Account 520000 Total	<u>70,825.53</u>	<u>734,403.90</u>
	Fund 10000 Expenditures Total	<u>70,825.53</u>	<u>734,403.90</u>
	Subprogram Expenditures	<u><u>70,825.53</u></u>	<u><u>734,403.90</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,381.40	331,788.51
	511300 OVERTIME PAYMENTS	414.03	9,213.73
	511301 HOLIDAY WORK - DCS		2,688.89
	511500 SHIFT DIFFERENTIAL PYMT	4,532.25	42,712.50
	511800 COMPENSATORY TIME PAID	123.58	2,745.51
	511900 SUPPLEMENTAL	3,345.57	35,969.07
	512100 VACATION LEAVE EXPENSE	1,697.77	34,722.53
	512200 SICK LEAVE EXPENSE	1,122.47	16,081.82
	512300 HOLIDAY LEAVE EXPENSE	2,176.59	23,741.26
	512400 MILITARY LEAVE EXPENSE		5,221.68
	512600 CIVIL LEAVE EXPENSE		184.31
	512700 INJURY LEAVE EXPENSE		496.52
	515100 RETIREMENT PLANS EXPENSE	3,552.93	35,163.34
	515200 FICA EXPENSE	3,581.38	35,734.70
	515500 HEALTH INSURANCE EXPENSE	10,017.42	97,643.12
	Major Account 510000 Total	67,945.39	674,107.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,887.13
	522202 CONF REG - NONCEU'S		287.50
	531100 OFFICE SUPPLIES EXPENSE	3,038.25	65,710.12
	532200 PERSONAL COMPUTING EQUIPMENT		734.48
	533100 HOUSEHOLD & INSTIT EXP		1,460.14
	533103 CLEANING SUPPLIES		36.98
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		450.00
	534908 LAW BOOKS	352.37	2,720.10
	535103 GEN-MEDICAL SUPPLIES		4.11
	Major Account 520000 Total	3,390.62	75,449.55
	Fund 10000 Expenditures Total	71,336.01	749,557.04
	Subprogram Expenditures	71,336.01	749,557.04

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	4,287.49	32,878.08
	533102 INMATE CLOTHING	12,076.19	73,564.11
	533103 CLEANING SUPPLIES	6,906.39	60,865.27
	533104 FOOD SERVICE SUPPLIES		52,120.45
	533107 CELL/DORM SUPPLIES	544.49	7,434.56
	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		120,859.32
	559103 INMATE WAGES	1,427.21	12,783.39
	Major Account 520000 Total	<u>25,241.77</u>	<u>1,059,624.01</u>
	Fund 10000 Expenditures Total	<u>25,241.77</u>	<u>1,059,624.01</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	40,657.50-	434,059.90-
	Major Account 470000 Total	<u>40,657.50-</u>	<u>434,059.90-</u>
	Fund 24690 Revenue Total	<u>40,657.50-</u>	<u>434,059.90-</u>
	Subprogram Revenues	<u>40,657.50-</u>	<u>434,059.90-</u>
	Subprogram Expenditures	<u>25,241.77</u>	<u>1,059,624.01</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	434,335.01	4,057,014.44
	511101 ROLL CALL DCS	4,712.72	44,462.38
	511102 LT BRIEFING DCS	337.20	6,426.79
	511300 OVERTIME PAYMENTS	161,982.87	1,565,428.29
	511301 HOLIDAY WORK - DCS	57,813.79	554,899.92
	511500 SHIFT DIFFERENTIAL PYMT	6,769.05	68,840.35
	511800 COMPENSATORY TIME PAID	24,906.93	208,592.52
	511900 SUPPLEMENTAL	3,738.13	46,471.55
	512100 VACATION LEAVE EXPENSE	23,533.11	232,840.65
	512200 SICK LEAVE EXPENSE	14,362.08	162,644.25
	512300 HOLIDAY LEAVE EXPENSE	26,886.82	277,158.19
	512400 MILITARY LEAVE EXPENSE	607.75	12,443.25
	512500 FUNERAL LEAVE EXPENSE	1,183.50	4,255.25
	512700 INJURY LEAVE EXPENSE	134.90	4,429.03
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	55,007.22	520,350.46
	515200 FICA EXPENSE	56,123.51	539,909.43
	515500 HEALTH INSURANCE EXPENSE	76,102.59	697,618.50
	516400 UNEMPLOYM COMP INS EXP		19,946.40
	Major Account 510000 Total	948,537.18	9,023,974.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527500 REP & MAINT-COMM EQUIP		503.20
	531100 OFFICE SUPPLIES EXPENSE		358.91
	532102 PHOTO/MEDI EQ		38.30
	533106 STAFF CLOTHING		437.30
	534907 SECURITY SUPPLIES	2,058.48	76,953.15
	559104 UNIFORM CLEANING ETC	450.00	3,770.30
	Major Account 520000 Total	2,508.48	82,311.16
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	Major Account 570000 Total		1,111.10
	Fund 10000 Expenditures Total	951,045.66	9,107,396.46
	Subprogram Expenditures	951,045.66	9,107,396.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,992.94	311,798.42
	511300 OVERTIME PAYMENTS	830.42	10,981.09
	511500 SHIFT DIFFERENTIAL PYMT	2,984.25	26,954.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		2,006.92
	511900 SUPPLEMENTAL	2,143.04	19,923.46
	512100 VACATION LEAVE EXPENSE	1,313.27	31,651.89
	512200 SICK LEAVE EXPENSE	1,062.73	9,299.05
	512300 HOLIDAY LEAVE EXPENSE	1,976.20	21,091.23
	515100 RETIREMENT PLANS EXPENSE	3,231.82	30,984.03
	515200 FICA EXPENSE	3,211.05	30,823.07
	515500 HEALTH INSURANCE EXPENSE	8,575.30	80,897.78
	516100 EMPLOYEE RELOCATION		9,014.33
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	60,321.02	722,856.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS		13,752.10
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP		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	78.59	10,746.19
	531200 IT SUPPLIES		111.38
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	79.91
	533100 HOUSEHOLD & INSTIT EXP		381.59
	533900 FOOD EXPENSE-INSTITUTIONS	464.03	3,354.85
	534601 EDUCATIONAL		1,433.59
	538102 GAS/OIL FSP & CSI		621.05
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	3,633.20	36,619.16
	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		34,122.07
	556300 SURETY & NOTARY BONDS		1,010.84
	Major Account 520000 Total	4,215.82	151,369.18
	570000 Travel Expenses		
	571100 LODGING		109.95
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		705.27
	Fund 10000 Expenditures Total	64,536.84	874,931.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,860.35-	3,036.79-
	471107 MISC SERVICES		1.12-
	472105 TAXABLE SALES COPIES	371.46-	384.23-
	Major Account 470000 Total	2,231.81-	3,422.14-
	Fund 24690 Revenue Total	2,231.81-	3,422.14-
	Subprogram Revenues	2,231.81-	3,422.14-
	Subprogram Expenditures	64,536.84	874,931.41

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
	531100 OFFICE SUPPLIES EXPENSE		1,188.00
	532101 HOUSE & INST EQ		5,211.18
	534907 SECURITY SUPPLIES		3,148.50
	Major Account 520000 Total		45,717.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	584200 VEHICLES & VEHICLE EQ		13,750.00
	Major Account 580000 Total		29,715.72
	Fund 10000 Expenditures Total		75,433.40
	Subprogram Expenditures		75,433.40
	Program Revenues	42,889.31	437,482.04
	Program Expenditures	1,182,985.81	12,601,346.22



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	58,561.78	573,043.92
	511300 OVERTIME PAYMENTS	3,492.44	17,792.97
	511301 HOLIDAY WORK - DCS	424.80	799.90
	511400 ON CALL PAY	1,506.47	13,336.37
	511500 SHIFT DIFFERENTIAL PYMT	6,609.00	65,126.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,835.19	9,254.70
	511900 SUPPLEMENTAL	6,452.70	58,988.80
	512100 VACATION LEAVE EXPENSE	5,075.10	52,841.87
	512200 SICK LEAVE EXPENSE	5,790.28	47,970.18
	512300 HOLIDAY LEAVE EXPENSE	3,713.28	40,329.86
	515100 RETIREMENT PLANS EXPENSE	6,589.99	61,438.66
	515200 FICA EXPENSE	6,723.28	62,593.04
	515500 HEALTH INSURANCE EXPENSE	17,350.28	164,773.64
	Major Account 510000 Total	125,124.59	1,168,790.16
	520000 Operating Expenses		
	523201 NATURAL GAS	11,630.91	203,627.58
	523202 ELECTRICITY	23,847.33	255,401.21
	523203 WATER	11,810.43	102,460.33
	523204 SEWER	11,040.44	88,978.46
	525500 RENT EXP-OTHER PERS PROP		1,434.90
	526100 REP & MAINT-REAL PROPERT	535.00	43,166.71
	526104 R & M CONT-BLDGS	1,100.00	25,353.96
	527200 REP & MAINT-MOTOR VEHICL	75.00	5,464.23
	527600 REP & MAINT-HOUSE/INST E	3,227.75	14,355.85
	527601 REP & MAINT-HOUSE/INST E	70.00	245.00
	527700 REP & MAINT-PHOTO/MEDIA		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	40.00	3,235.04
	534907 SECURITY SUPPLIES		127.23
	538100 VEHICLE & EQUIP SUP EXP		563.24
	548600 PEST CONTROL	272.95	1,878.85
	548700 REFUSE/RECYCLING	3,615.24	31,631.83
	554900 OTHER CONTRACTUAL SERVICES	38.85	423.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>67,303.90</u>	<u>896,563.18</u>
	Fund 10000 Expenditures Total	<u>192,428.49</u>	<u>2,065,353.34</u>
	Subprogram Expenditures	<u>192,428.49</u>	<u>2,065,353.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,706.99	481,658.58
	511300 OVERTIME PAYMENTS	4,364.07	42,039.95
	511301 HOLIDAY WORK - DCS	2,663.97	30,250.67
	511500 SHIFT DIFFERENTIAL PYMT	6,917.25	67,723.50
	511800 COMPENSATORY TIME PAID	1,244.42	22,751.99
	511900 SUPPLEMENTAL	3,525.47	33,260.91
	512100 VACATION LEAVE EXPENSE	3,689.00	31,875.93
	512200 SICK LEAVE EXPENSE	5,366.91	34,698.58
	512300 HOLIDAY LEAVE EXPENSE	3,189.30	34,601.50
	512400 MILITARY LEAVE EXPENSE		234.89
	512700 INJURY LEAVE EXPENSE		1,041.72
	515100 RETIREMENT PLANS EXPENSE	5,701.53	55,926.11
	515200 FICA EXPENSE	5,675.79	56,027.40
	515500 HEALTH INSURANCE EXPENSE	14,571.80	129,336.14
	Major Account 510000 Total	105,616.50	1,021,427.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,089.23
	522202 CONF REG - NONCEU'S		1,019.50
	527600 REP & MAINT-HOUSE/INST E	1,396.39	1,396.39
	531100 OFFICE SUPPLIES EXPENSE		4,906.65
	531200 IT SUPPLIES		116.58
	532200 PERSONAL COMPUTING EQUIPMENT		428.00
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	1,536.50	5,066.63
	533102 INMATE CLOTHING		1,217.81
	533103 CLEANING SUPPLIES	2,179.59	6,549.22
	533104 FOOD SERVICE SUPPLIES	26,860.38	39,676.55
	533901 FOOD - STAPLES	22,765.05	53,555.61
	533902 FOOD - MEAT	34,759.18	57,379.13
	533903 FOOD - DAIRY	10,733.37	20,423.35
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		1,635.54
	534800 CONST & MAINT SUP EXP	50,668.77	72,510.33
	534900 MISCELLANEOUS SUP EXP		89.68
	534907 SECURITY SUPPLIES		998.27
	534908 LAW BOOKS	843.55	6,649.54
	534951 FOOD SERVICE - STAPLES	150,676.57	335,671.82
	534953 FOOD SERVICE - DAIRY	680.21	680.21

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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		
	535103 GEN-MEDICAL SUPPLIES		4.11
	554900 OTHER CONTRACTUAL SERVICE	1,330.00	2,530.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	304,429.56	616,582.67
	570000 Travel Expenses		
	571100 LODGING	96.00	233.29
	Major Account 570000 Total	96.00	233.29
	Fund 10000 Expenditures Total	410,142.06	1,638,243.83
	Subprogram Expenditures	410,142.06	1,638,243.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,434.55	3,355.35
	531100 OFFICE SUPPLIES EXPENSE	861.21	1,602.00
	533100 HOUSEHOLD & INSTIT EXP	1,264.59	55,640.39
	533102 INMATE CLOTHING	2,183.18	224,752.89
	533103 CLEANING SUPPLIES	5,805.06	103,290.40
	533104 FOOD SERVICE SUPPLIES		57,332.70
	533107 CELL/DORM SUPPLIES	2,905.20	170,747.36
	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		120,859.28
	559101 TRANS COSTS STATE WARDS		1,801.35
	559103 INMATE WAGES	20,959.18	163,343.43
	Major Account 520000 Total	<u>36,412.97</u>	<u>1,547,973.34</u>
	Fund 10000 Expenditures Total	<u>36,412.97</u>	<u>1,547,973.34</u>
	Subprogram Expenditures	<u>36,412.97</u>	<u>1,547,973.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895,089.42	8,055,616.02
	511101 ROLL CALL DCS	10,231.14	86,735.58
	511102 LT BRIEFING DCS	698.00	6,786.12
	511300 OVERTIME PAYMENTS	316,752.94	2,817,409.55
	511301 HOLIDAY WORK - DCS	119,846.30	1,108,232.32
	511400 ON CALL PAY		71.75
	511500 SHIFT DIFFERENTIAL PYMT	21,236.85	193,802.43
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	52,370.36	460,419.60
	511900 SUPPLEMENTAL	14,358.63	140,931.52
	512100 VACATION LEAVE EXPENSE	48,575.21	430,825.13
	512200 SICK LEAVE EXPENSE	41,700.65	367,870.02
	512300 HOLIDAY LEAVE EXPENSE	58,632.54	574,393.39
	512400 MILITARY LEAVE EXPENSE	21,757.00	83,704.50
	512500 FUNERAL LEAVE EXPENSE	4,431.19	36,659.89
	512700 INJURY LEAVE EXPENSE	168.00	7,216.00
	515100 RETIREMENT PLANS EXPENSE	118,763.48	1,058,190.55
	515200 FICA EXPENSE	118,351.79	1,078,802.93
	515500 HEALTH INSURANCE EXPENSE	188,962.75	1,560,638.04
	516100 EMPLOYEE RELOCATION		11,325.00
	516400 UNEMPLOYM COMP INS EXP		1,751.79
	Major Account 510000 Total	2,031,926.25	18,082,382.13
	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		3,385.42
	531200 IT SUPPLIES	59.95	59.95
	534900 MISCELLANEOUS SUP EXP		607.95
	534907 SECURITY SUPPLIES	7,058.50	33,971.96
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	600.00	6,702.82
	Major Account 520000 Total	7,718.45	58,167.20
	570000 Travel Expenses		
	571100 LODGING		593.82
	571800 MEALS - TRAVEL STATUS		72.98
	Major Account 570000 Total		666.80
	580000 Capital Outlay		

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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		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total		8,102.49
	Fund 10000 Expenditures Total	2,039,644.70	18,149,318.62
	Subprogram Expenditures	2,039,644.70	18,149,318.62

Secure Version - Prior Month

As of March 31, 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	45,188.51	341,821.31
	511300 OVERTIME PAYMENTS		72.37
	511500 SHIFT DIFFERENTIAL PYMT	4,747.50	34,078.50
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	27.28	37.90
	511900 SUPPLEMENTAL	5,105.10	42,456.83
	512100 VACATION LEAVE EXPENSE	4,893.40	32,214.70
	512200 SICK LEAVE EXPENSE	1,542.68	20,869.26
	512300 HOLIDAY LEAVE EXPENSE	2,716.91	24,806.33
	512500 FUNERAL LEAVE EXPENSE		745.76
	512600 CIVIL LEAVE EXPENSE		526.04
	515100 RETIREMENT PLANS EXPENSE	4,426.60	34,083.28
	515200 FICA EXPENSE	4,574.03	36,337.07
	515500 HEALTH INSURANCE EXPENSE	9,461.94	58,844.59
	516100 EMPLOYEE RELOCATION	26,860.98	270,300.05
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	109,544.93	1,110,500.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,037.97	6,741.95
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS		80,938.02
	521405 CELL & SMART PHONE PAID OCIO		990.39
	521500 PUBLICATION & PRINT EXP		26,080.21
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		390.00
	523900 TEAMMATE RECOGNITION		3,018.56
	525500 RENT EXP-OTHER PERS PROP		740.00
	531100 OFFICE SUPPLIES EXPENSE	1,268.88	5,484.54
	532200 PERSONAL COMPUTING EQUIPMENT		790.08
	533100 HOUSEHOLD & INSTIT EXP		769.60
	533900 FOOD EXPENSE-INSTITUTIONS	464.02	3,354.84
	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		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	112.32	1,599.60
	554900 OTHER CONTRACTUAL SERVICES	5,712.50	6,743.19
	555200 SOFTWARE - NEW PURCHASES		113.65
	556100 INSURANCE EXPENSE		99,557.17
	556300 SURETY & NOTARY BONDS		2,434.13
	559100 OTHER OPERATING EXP		1,055.00
	Major Account 520000 Total	8,595.69	342,964.03
	570000 Travel Expenses		
	571100 LODGING		934.72
	571800 MEALS - TRAVEL STATUS		348.27
	572100 COMMERCIAL TRANSPORTATIO		1,400.83
	573100 STATE-OWNED TRANSPORT	1,209.61	3,024.76
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	1,209.61	6,605.68
	Fund 10000 Expenditures Total	119,350.23	1,460,069.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		13,187.37-
	471107 MISC SERVICES	.79-	4.54-
	472105 TAXABLE SALES COPIES		2,157.29-
	Major Account 470000 Total	.79-	15,349.20-
	Fund 24690 Revenue Total	.79-	15,349.20-
	Subprogram Revenues	.79-	15,349.20-
	Subprogram Expenditures	119,350.23	1,460,069.80

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
	532200 PERSONAL COMPUTING EQUIPMENT		7,037.42
	Major Account 520000 Total		12,248.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586903 HOUSEHOLD & INST. EQUIPMENT	.04	.04
	Major Account 580000 Total	.04	29,715.76
	Fund 10000 Expenditures Total	.04	41,964.36
	Subprogram Expenditures	.04	41,964.36

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	93.15-	1,234.21-
	471101 DUES	69.00-	968.70-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	70.20-	520.93-
	Major Account 470000 Total	232.35-	2,763.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenue Total	232.35-	2,768.84-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		13.51
	533900 FOOD EXPENSE-INSTITUTIONS	396.40	512.71
	534602 RECREATIONAL		125.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	396.40	692.21
	Fund 64650 Expenditures Total	396.40	692.21
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		196.29-
	Major Account 480000 Total		196.29-
	Fund 64659 Revenue Total		196.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	84.35	779.51
	Major Account 520000 Total	84.35	779.51
	Fund 64659 Expenditures Total	84.35	779.51
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	232.35-	2,967.13-
	Subprogram Expenditures	480.75	1,471.72

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	12.81-	91.04-
	472100 SALE OF SUP & MAT	15,126.95-	31,382.02-
	472103 SALE OF SUP & MAT	1,725.19-	7,023.76-
	472109 SALE OF SUP & MAT		23,994.00-
	Major Account 470000 Total	16,864.95-	62,490.82-
	Fund 64641 Revenue Total	16,864.95-	62,490.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.02	11,713.81
	511300 OVERTIME PAYMENTS	166.37	442.69
	511500 SHIFT DIFFERENTIAL PYMT	1,966.50	2,851.50
	511800 COMPENSATORY TIME PAID	241.79	662.04
	511900 SUPPLEMENTAL	102.70	320.24
	512100 VACATION LEAVE EXPENSE	39.37	39.37
	512200 SICK LEAVE EXPENSE	162.03	162.03
	512300 HOLIDAY LEAVE EXPENSE	302.06	854.72
	515100 RETIREMENT PLANS EXPENSE	613.73	1,252.47
	515200 FICA EXPENSE	623.59	1,292.16
	515500 HEALTH INSURANCE EXPENSE	506.92	506.92
	Major Account 510000 Total	10,043.08	20,097.95
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	24,031.46	62,361.26
	533157 CANTEEN RESALE-JULY		27,473.58-
	533158 CANTEEN RESALE-AUG	353.34	2,403.79
	533159 CANTEEN RESALE-SEP		3,641.32
	533160 CANTEEN RESALE-OCT	1,641.94	11,768.44
	533161 CANTEEN RESALE-NOV	42.46	11,358.23
	533162 CANTEEN RESALE-DEC		981.56
	533163 CANTEEN RESALE-JAN	1,744.06	6,815.92
	533164 CANTEEN RESALE-FEB	9,483.91	14,628.37
	533165 CANTEEN RESALE-MAR		7,723.97
	533166 CANTEEN RESALE-APR	637.40	14,877.72
	533167 CANTEEN RESALE -MAY		82,810.90
	533168 CANTEEN RESALE-JUNE		27,158.74
	534900 MISCELLANEOUS SUP EXP		494.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	37,934.57	220,638.13
	Fund 64641 Expenditures Total	47,977.65	240,736.08

Secure Version - Prior Month

As of March 31, 2023

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		
	Subprogram Revenues	<u>16,864.95-</u>	<u>62,490.82-</u>
	Subprogram Expenditures	<u>47,977.65</u>	<u>240,736.08</u>
	Program Revenues	<u>17,098.09-</u>	<u>80,807.15-</u>
	Program Expenditures	<u>2,846,436.89</u>	<u>25,145,131.09</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	29,691.86	286,823.14
	511300 OVERTIME PAYMENTS	6,699.33	33,400.24
	511301 HOLIDAY WORK - DCS	365.23	4,985.00
	511400 ON CALL PAY	1,557.70	14,520.23
	511500 SHIFT DIFFERENTIAL PYMT	3,052.50	29,357.55
	511800 COMPENSATORY TIME PAID	911.43	8,371.49
	512100 VACATION LEAVE EXPENSE	2,659.07	31,189.12
	512200 SICK LEAVE EXPENSE	1,911.81	21,625.21
	512300 HOLIDAY LEAVE EXPENSE	1,835.65	21,233.96
	512500 FUNERAL LEAVE EXPENSE		693.72
	515100 RETIREMENT PLANS EXPENSE	3,645.48	33,860.77
	515200 FICA EXPENSE	3,450.41	32,135.95
	515500 HEALTH INSURANCE EXPENSE	10,457.82	95,255.40
	Major Account 510000 Total	66,238.29	613,451.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	276.00
	523201 NATURAL GAS	27,472.40	125,215.35
	523202 ELECTRICITY	19,040.96	198,309.43
	523203 WATER	5,708.10	64,027.03
	523204 SEWER	8,493.92	80,730.81
	525500 RENT EXP-OTHER PERS PROP	185.40	1,964.90
	526100 REP & MAINT-REAL PROPERT	31,143.82	183,736.54
	526104 R & M CONT-BLDGS	240.00	67,703.50
	526105 R & M CONT-IMP OTHER	8,060.00	8,060.00
	527100 REP & MAINT-OFFICE EQUIP		2,180.00
	527200 REP & MAINT-MOTOR VEHICL	1,369.65	27,577.01
	527201 R & M CONT-MOTOR VEH		317.47
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	973.43	4,640.60
	527601 REP & MAINT-HOUSE/INST E	400.00	3,600.00
	527700 REP & MAINT-PHOTO/MEDIA		10,671.00
	531100 OFFICE SUPPLIES EXPENSE		303.09
	531200 IT SUPPLIES		49.00
	532101 HOUSE & INST EQ		2,156.68

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		
	532290 RADIO EQUIP	297.00	297.00
	533100 HOUSEHOLD & INSTIT EXP	3,245.46	14,134.71
	534500 AGRICULTURAL SUPPLIES EX	159.80	159.80
	534800 CONST & MAINT SUP EXP	9,844.08	158,631.62
	534802 MAINT EQ \$500-\$1500		1,191.21
	534907 SECURITY SUPPLIES	1,513.60	2,962.40
	538100 VEHICLE & EQUIP SUP EXP	161.95	161.95
	538102 GAS/OIL FSP & CSI	23,473.56	95,805.22
	548600 PEST CONTROL	307.28	2,422.44
	548700 REFUSE/RECYCLING	604.75	11,203.32
	554900 OTHER CONTRACTUAL SERVICES	46,947.77-	331.80
	Major Account 520000 Total	<u>95,987.39</u>	<u>1,069,334.88</u>
	Fund 10000 Expenditures Total	<u>162,225.68</u>	<u>1,682,786.66</u>
	Subprogram Revenues	<u></u>	<u>2,321.29-</u>
	Subprogram Expenditures	<u>162,225.68</u>	<u>1,682,786.66</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	52,529.11	554,203.74
	511300 OVERTIME PAYMENTS	2,143.94	54,005.23
	511301 HOLIDAY WORK - DCS	1,700.42	17,971.89
	511400 ON CALL PAY		17.17
	511500 SHIFT DIFFERENTIAL PYMT	6,831.00	75,309.75
	511800 COMPENSATORY TIME PAID	928.72	8,036.34
	512100 VACATION LEAVE EXPENSE	3,955.37	39,005.98
	512200 SICK LEAVE EXPENSE	1,924.87	26,359.86
	512300 HOLIDAY LEAVE EXPENSE	3,163.34	36,572.61
	512500 FUNERAL LEAVE EXPENSE		915.50
	515100 RETIREMENT PLANS EXPENSE	5,479.46	60,832.36
	515200 FICA EXPENSE	5,187.10	58,264.38
	515500 HEALTH INSURANCE EXPENSE	15,618.05	146,284.74
	Major Account 510000 Total	99,461.38	1,077,779.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.55	35.55
	521500 PUBLICATION & PRINT EXP	86.92-	1,365.21
	527600 REP & MAINT-HOUSE/INST E		352.69
	531100 OFFICE SUPPLIES EXPENSE	7,656.43	101,411.61
	531200 IT SUPPLIES		808.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533100 HOUSEHOLD & INSTIT EXP	234.39	38,518.51
	533103 CLEANING SUPPLIES		55.32
	534601 EDUCATIONAL		149.99
	534908 LAW BOOKS	702.74	4,882.84-
	539500 PURCHASING CARD SUSPENSE		961.71
	547300 INTERPRETER SERVICES		2,640.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	8,542.19	142,412.83
	Fund 10000 Expenditures Total	108,003.57	1,220,192.38
	Subprogram Expenditures	108,003.57	1,220,192.38



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		
	533100 HOUSEHOLD & INSTIT EXP	750.47	17,757.63
	533102 INMATE CLOTHING	17,956.47	131,557.04
	533103 CLEANING SUPPLIES	22,137.86	61,479.74
	533104 FOOD SERVICE SUPPLIES	12,549.43	60,655.01
	533107 CELL/DORM SUPPLIES	4,117.74	60,145.53
	533108 CANTEEN RESALE	1,802.98	
	533901 FOOD - STAPLES	20,619.63	83,329.02
	533902 FOOD - MEAT	19,533.33	85,700.84
	533903 FOOD - DAIRY	7,359.36	19,443.96
	534901 GARDEN SUPPLIES		4,804.69
	534951 FOOD SERVICE - STAPLES	101,297.63	766,549.02
	554902 CONTRACT LAUNDRY SERVICES		120,578.43
	559101 TRANS COSTS STATE WARDS		1,314.45
	559103 INMATE WAGES	19,766.12	194,619.50
	Major Account 520000 Total	227,891.02	1,607,934.86
	Fund 10000 Expenditures Total	227,891.02	1,607,934.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.50-	926.25-
	471107 MISC SERVICES	.32-	3.12-
	472100 SALE OF SUP & MAT		49.45-
	Major Account 470000 Total	267.82-	978.82-
	Fund 24690 Revenue Total	267.82-	978.82-
	Subprogram Revenues	267.82-	1,078.61-
	Subprogram Expenditures	227,891.02	1,607,934.86

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	838,201.58	7,866,811.11
	511101 ROLL CALL DCS	8,082.99	71,058.84
	511102 LT BRIEFING DCS	737.16	7,351.66
	511300 OVERTIME PAYMENTS	160,729.43	2,335,697.14
	511301 HOLIDAY WORK - DCS	94,829.45	954,887.36
	511400 ON CALL PAY		536.40
	511500 SHIFT DIFFERENTIAL PYMT	19,739.70	178,514.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	40,188.11	414,056.66
	512100 VACATION LEAVE EXPENSE	53,113.12	497,833.83
	512200 SICK LEAVE EXPENSE	43,936.19	429,467.82
	512300 HOLIDAY LEAVE EXPENSE	54,049.01	547,874.13
	512400 MILITARY LEAVE EXPENSE	9,398.79	70,213.52
	512500 FUNERAL LEAVE EXPENSE	1,442.96	7,758.35
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE	1,134.00	5,251.36
	512900 UNION ACTIVITY EXPENSE		1,877.25
	515100 RETIREMENT PLANS EXPENSE	97,640.72	984,874.98
	515200 FICA EXPENSE	96,605.45	975,166.92
	515500 HEALTH INSURANCE EXPENSE	182,836.36	1,638,467.07
	516400 UNEMPLOYM COMP INS EXP		9,944.11
	Major Account 510000 Total	1,702,665.02	16,998,708.16
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527800 REP & MAINT-OTHER PROPER		8,950.00
	527900 PERSONAL COMPUT EQUIP R & M		515.00
	531100 OFFICE SUPPLIES EXPENSE		198.61
	532200 PERSONAL COMPUTING EQUIPMENT	107.00	994.02
	532260 VOICE EQUIP		283.00
	533106 STAFF CLOTHING		74.55
	534907 SECURITY SUPPLIES	1,806.38	26,777.20
	559104 UNIFORM CLEANING ETC	868.66	3,651.33
	Major Account 520000 Total	2,782.04	43,833.71
	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 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		
	Major Account 570000 Total		1,487.48
	Fund 10000 Expenditures Total	1,705,447.06	17,044,029.35
	Subprogram Expenditures	1,705,447.06	17,044,029.35

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	46,281.24	418,659.15
	511300 OVERTIME PAYMENTS		1,091.86
	511500 SHIFT DIFFERENTIAL PYMT	4,157.25	37,767.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	4.64	10,494.68
	512100 VACATION LEAVE EXPENSE	1,683.89	32,449.17
	512200 SICK LEAVE EXPENSE	1,746.43	15,450.11
	512300 HOLIDAY LEAVE EXPENSE	2,616.64	28,975.66
	512500 FUNERAL LEAVE EXPENSE		279.74
	515100 RETIREMENT PLANS EXPENSE	4,229.94	38,580.70
	515200 FICA EXPENSE	4,141.91	39,905.20
	515500 HEALTH INSURANCE EXPENSE	6,610.34	64,857.33
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	71,472.28	983,079.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.45	5,001.69
	521300 FREIGHT EXPENSE	575.38	2,475.43
	521400 CIO CHARGES		5,770.10
	521401 OCIO - COMMUNICATIONS		55,099.97
	521405 CELL & SMART PHONE PAID OCIO		1,085.89
	521500 PUBLICATION & PRINT EXP		15,306.54
	521800 CASH SHORT ADJUSTMENT	2.48	2.86
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP	99.00	159.00
	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	564.38	8,871.68
	532260 VOICE EQUIP		39.95
	533100 HOUSEHOLD & INSTIT EXP	648.00	648.00
	533900 FOOD EXPENSE-INSTITUTIONS	634.16	10,133.47
	534800 CONST & MAINT SUP EXP		1,834.14
	538102 GAS/OIL FSP & CSI	152.34	8,887.95
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	541700 LEGAL RELATED EXPENSE	1,800.00	1,877.77
	542100 SOS TEMP SERV - PERSONNEL		1,089.45

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		
	542103 SOS CORR OFFICER INTERN		45,985.74
	548700 REFUSE/RECYCLING	491.92	729.36
	554900 OTHER CONTRACTUAL SERVICES		7,258.94
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE		92,293.73
	556300 SURETY & NOTARY BONDS		2,005.74
	559100 OTHER OPERATING EXP		1,248.00
	Major Account 520000 Total	5,170.11	333,613.79
	570000 Travel Expenses		
	571100 LODGING	1,231.90	3,281.52
	571800 MEALS - TRAVEL STATUS	236.43	993.19
	572100 COMMERCIAL TRANSPORTATIO	58.50	1,965.40
	573100 STATE-OWNED TRANSPORT	3,884.23	36,878.30
	574500 PERSONAL VEHICLE MILEAGE		7,955.47
	574501 PERS VEHCILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE	36.00	248.00
	Major Account 570000 Total	5,447.06	52,390.82
	Fund 10000 Expenditures Total	82,089.45	1,369,084.30
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.68-
	471106 REV FROM OFFENDERS - SVCS	238.67-	3,393.27-
	471107 MISC SERVICES	.44-	1.92-
	472105 TAXABLE SALES COPIES	16.36-	890.71-
	Major Account 470000 Total	255.47-	4,288.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.16-	3.49-
	Major Account 480000 Total	3.16-	3.49-
	Fund 24690 Revenue Total	258.63-	4,292.07-
	Subprogram Revenues	258.63-	4,292.07-
	Subprogram Expenditures	82,089.45	1,369,084.30

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
	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		48,834.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		27,986.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		180,267.00
	Major Account 580000 Total		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		
	471100 SALE OF SERVICES	2.00-	2.00-
	472103 NONTAXABLE SALES-SUP/SVC	1,987.90-	3,653.73-
	Major Account 470000 Total	1,989.90-	3,655.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,230.16-	3,589.16-
	Major Account 480000 Total	1,230.16-	3,589.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenue Total	3,220.06-	8,444.89-
Expenditures	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE		2.87
	531100 OFFICE SUPPLIES EXPENSE	99.18	195.26
	533900 FOOD EXPENSE-INSTITUTIONS	299.63	889.65
	534602 RECREATIONAL		2,702.88
	Major Account 520000 Total	398.81	3,790.66
	Fund 64650 Expenditures Total	398.81	3,790.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	372.50-
	Major Account 480000 Total	30.00-	372.50-
	Fund 64659 Revenue Total	30.00-	372.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		407.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	150.51	299.25
	Major Account 520000 Total	150.51	706.73
	Fund 64659 Expenditures Total	150.51	706.73
	Subprogram Revenues	3,250.06-	8,817.39-
	Subprogram Expenditures	549.32	4,497.39

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	23.97-	233.68-
	472100 SALE OF SUP & MAT	19,893.96-	96,430.30-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	2,808.72-	116,008.86-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE		5,025.47-
	472109 SALE OF SUP & MAT		20,830.00-
	Major Account 470000 Total	22,726.65-	253,554.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenue Total	22,726.65-	253,626.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,120.34	27,766.77
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	1,249.50	3,681.00
	511800 COMPENSATORY TIME PAID	28.56	310.64
	512100 VACATION LEAVE EXPENSE	356.22	1,680.30
	512200 SICK LEAVE EXPENSE	176.92	556.87
	512300 HOLIDAY LEAVE EXPENSE	523.88	1,997.64
	515100 RETIREMENT PLANS EXPENSE	857.79	2,696.50
	515200 FICA EXPENSE	812.94	2,472.75
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,900.76
	Major Account 510000 Total	14,803.19	52,081.26
	520000 Operating Expenses		
	533108 CANTEEN RESALE	15,538.61	73,947.73
	533157 CANTEEN RESALE-JULY	2,166.41	49,024.95
	533158 CANTEEN RESALE-AUG	1,607.05	69,483.29-
	533159 CANTEEN RESALE-SEP	505.25	10,402.74
	533160 CANTEEN RESALE-OCT	12,479.12	38,522.99
	533161 CANTEEN RESALE-NOV	8,621.91	34,483.08
	533162 CANTEEN RESALE-DEC	10,694.99	27,602.07
	533163 CANTEEN RESALE-JAN	1,898.73	26,587.08
	533164 CANTEEN RESALE-FEB	5,164.82	13,758.41
	533165 CANTEEN RESALE-MAR	12,962.86	14,740.29
	533166 CANTEEN RESALE-APR		3,235.89
	533167 CANTEEN RESALE -MAY		12,024.17
	533168 CANTEEN RESALE-JUNE		43,105.75



Program Summary by Subprogram

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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	323.48	2,728.34
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>71,963.23</u>	<u>280,742.58</u>
	Fund 64641 Expenditures Total	<u>86,766.42</u>	<u>332,823.84</u>
	Subprogram Revenues	<u>22,726.65-</u>	<u>253,626.61-</u>
	Subprogram Expenditures	<u>86,766.42</u>	<u>332,823.84</u>
	Program Revenues	<u>26,503.16-</u>	<u>270,135.97-</u>
	Program Expenditures	<u>2,372,972.52</u>	<u>23,548,037.44</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,875.05	73,577.08
	511300 OVERTIME PAYMENTS	49.83	2,062.37
	511301 HOLIDAY WORK - DCS		320.50
	511400 ON CALL PAY	615.66	6,410.35
	511500 SHIFT DIFFERENTIAL PYMT	366.75	3,840.00
	511800 COMPENSATORY TIME PAID	248.00	4,507.16
	512100 VACATION LEAVE EXPENSE	830.10	2,020.54
	512200 SICK LEAVE EXPENSE		2,916.17
	512300 HOLIDAY LEAVE EXPENSE	471.22	5,173.21
	512500 FUNERAL LEAVE EXPENSE		1,085.00
	515100 RETIREMENT PLANS EXPENSE	782.98	7,631.14
	515200 FICA EXPENSE	735.29	7,214.48
	515500 HEALTH INSURANCE EXPENSE	2,685.86	24,172.74
	Major Account 510000 Total	14,660.74	140,930.74
	520000 Operating Expenses		
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	9,243.88	57,992.23
	523202 ELECTRICITY	5,651.27	65,040.79
	523203 WATER	2,098.81	19,118.56
	523204 SEWER	3,077.47	27,709.38
	524600 RENT EXPENSE-BUILDINGS	315.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	3,930.56	72,811.64
	526104 R & M CONT-BLDGS	30,875.00	7,519.50
	527200 REP & MAINT-MOTOR VEHICL	312.49	5,338.28
	527500 REP & MAINT-COMM EQUIP		1,724.00
	527600 REP & MAINT-HOUSE/INST E	478.72	4,988.21
	532101 HOUSE & INST EQ		549.99
	533100 HOUSEHOLD & INSTIT EXP		2,206.02
	533103 CLEANING SUPPLIES	1,467.55	1,599.39
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534800 CONST & MAINT SUP EXP	567.11	21,276.40
	534801 MAINTENANCE FUEL AND OIL		909.35
	534907 SECURITY SUPPLIES		143.86
	538100 VEHICLE & EQUIP SUP EXP		1,015.35
	548600 PEST CONTROL	391.44	1,713.71
	548700 REFUSE/RECYCLING	54.86	6,824.16
	554900 OTHER CONTRACTUAL SERVICES	65.60	2,496.02

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,220.24	314,450.72
	570000 Travel Expenses		
	571100 LODGING		637.00
	571800 MEALS - TRAVEL STATUS	123.92	351.08
	Major Account 570000 Total	123.92	988.08
	Fund 10000 Expenditures Total	11,564.42	456,369.54
	Subprogram Expenditures	11,564.42	456,369.54

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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	58,408.43	607,433.40
	511101 ROLL CALL DCS	193.02	2,340.37
	511300 OVERTIME PAYMENTS	3,481.30	27,829.07
	511301 HOLIDAY WORK - DCS	3,844.19	40,541.69
	511500 SHIFT DIFFERENTIAL PYMT	4,357.95	46,942.35
	511800 COMPENSATORY TIME PAID	4,671.28	17,973.38
	512100 VACATION LEAVE EXPENSE	10,871.33	54,698.77
	512200 SICK LEAVE EXPENSE	6,093.80	38,000.17
	512300 HOLIDAY LEAVE EXPENSE	3,947.58	42,334.23
	512400 MILITARY LEAVE EXPENSE	480.50	6,006.25
	512500 FUNERAL LEAVE EXPENSE		908.64
	515100 RETIREMENT PLANS EXPENSE	7,214.60	66,269.10
	515200 FICA EXPENSE	6,880.91	62,768.17
	515500 HEALTH INSURANCE EXPENSE	18,614.54	183,501.42
	Major Account 510000 Total	129,059.43	1,197,547.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,668.23
	531100 OFFICE SUPPLIES EXPENSE	552.44	7,283.65
	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	372.35	2,112.64
	535103 GEN-MEDICAL SUPPLIES		262.44
	554900 OTHER CONTRACTUAL SERVICES		749.55
	559104 UNIFORM CLEANING ETC	150.00	285.61
	Major Account 520000 Total	1,074.79	13,442.79
	570000 Travel Expenses		
	571100 LODGING		6,027.00
	571101 BOARD & LODGING - PRESERVICE		196.00
	571800 MEALS - TRAVEL STATUS	454.34	4,770.62
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	454.34	11,062.37
	Fund 10000 Expenditures Total	130,588.56	1,222,052.17
	Subprogram Expenditures	130,588.56	1,222,052.17

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	1,060.91	11,573.33
	533102 INMATE CLOTHING	497.22	47,399.71
	533103 CLEANING SUPPLIES	16.88	23,831.73
	533104 FOOD SERVICE SUPPLIES	395.43	17,284.76
	533107 CELL/DORM SUPPLIES		16,605.99
	533901 FOOD - STAPLES		5,217.54
	533902 FOOD - MEAT	1,351.42	8,080.44
	533903 FOOD - DAIRY		1,491.20
	534901 GARDEN SUPPLIES		21.32
	534951 FOOD SERVICE - STAPLES	40,866.96	303,328.82
	559101 TRANS COSTS STATE WARDS		182.99
	559103 INMATE WAGES	6,987.94	60,671.42
	Major Account 520000 Total	51,176.76	495,689.25
	Fund 10000 Expenditures Total	51,176.76	495,689.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,083.75-
	471107 MISC SERVICES		2.55-
	Major Account 470000 Total		1,086.30-
	Fund 24690 Revenue Total		1,086.30-
	Subprogram Revenues		1,155.82-
	Subprogram Expenditures	51,176.76	495,689.25

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	217,214.88	1,948,595.14
	511101 ROLL CALL DCS	2,439.21	23,401.70
	511102 LT BRIEFING DCS	743.45	6,796.83
	511300 OVERTIME PAYMENTS	8,897.56	149,020.15
	511301 HOLIDAY WORK - DCS	16,049.70	150,004.24
	511400 ON CALL PAY	627.84	6,242.88
	511500 SHIFT DIFFERENTIAL PYMT	5,369.85	48,740.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,647.08	77,425.67
	512100 VACATION LEAVE EXPENSE	15,204.73	192,548.89
	512200 SICK LEAVE EXPENSE	8,377.84	96,972.49
	512300 HOLIDAY LEAVE EXPENSE	13,658.58	137,453.03
	512400 MILITARY LEAVE EXPENSE	4,256.00	20,657.00
	512500 FUNERAL LEAVE EXPENSE		8,564.64
	512700 INJURY LEAVE EXPENSE		1,272.00
	515100 RETIREMENT PLANS EXPENSE	22,053.24	210,999.93
	515200 FICA EXPENSE	21,320.45	205,379.94
	515500 HEALTH INSURANCE EXPENSE	58,729.98	516,569.36
	Major Account 510000 Total	401,590.39	3,801,143.99
	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	430.27	11,991.26
	559104 UNIFORM CLEANING ETC	147.66	1,894.07
	Major Account 520000 Total	577.93	14,205.14
	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	826.06	8,156.88
	574500 PERSONAL VEHICLE MILEAGE		383.18
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total	826.06	18,159.91
	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>402,994.38</u>	<u>3,856,786.88</u>
	Subprogram Expenditures	<u>402,994.38</u>	<u>3,856,786.88</u>



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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	24,046.37	131,836.67
	511300 OVERTIME PAYMENTS	39.57	2,642.03
	511500 SHIFT DIFFERENTIAL PYMT	2,098.50	15,766.50
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	20.88	917.21
	512100 VACATION LEAVE EXPENSE	10,742.88	41,252.89
	512200 SICK LEAVE EXPENSE	665.02	49,661.63
	512300 HOLIDAY LEAVE EXPENSE	1,344.22	13,637.31
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	2,917.13	19,159.32
	515200 FICA EXPENSE	2,787.45	17,977.92
	515500 HEALTH INSURANCE EXPENSE	6,855.54	55,871.94
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	51,517.56	425,880.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,633.54	7,483.06
	521300 FREIGHT EXPENSE		203.81
	521400 CIO CHARGES		2,518.67
	521401 OCIO - COMMUNICATIONS		27,371.24
	521405 CELL & SMART PHONE PAID OCIO		2,290.90
	521500 PUBLICATION & PRINT EXP		7,409.99
	521901 AWARDS - STAFF		169.00
	522100 DUES & SUBSCRIPTION EXP	480.00	510.00
	523900 TEAMMATE RECOGNITION		769.64
	531100 OFFICE SUPPLIES EXPENSE	44.99	2,162.20
	531200 IT SUPPLIES	34.82	205.27
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533103 CLEANING SUPPLIES		173.70
	533104 FOOD SERVICE SUPPLIES		52.78
	533900 FOOD EXPENSE-INSTITUTIONS	265.92	3,423.31
	534600 ED & RECREATIONAL SUP EX	44.00	719.00
	534900 MISCELLANEOUS SUP EXP		375.00
	535103 GEN-MEDICAL SUPPLIES		143.40
	538102 GAS/OIL FSP & CSI	314.54	1,982.60
	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		23,826.92
	556300 SURETY & NOTARY BONDS		568.81
	559100 OTHER OPERATING EXP	480.00	480.00
	Major Account 520000 Total	3,297.81	100,980.21
	570000 Travel Expenses		
	571100 LODGING	2,016.00	26,242.60
	571800 MEALS - TRAVEL STATUS		235.92
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	3,748.81	48,175.70
	Major Account 570000 Total	5,764.81	75,194.42
	Fund 10000 Expenditures Total	60,580.18	602,055.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.97-
	471106 REV FROM OFFENDERS - SVCS	226.59-	1,544.62-
	471107 MISC SERVICES		.37-
	472105 TAXABLE SALES COPIES	24.08-	273.41-
	Major Account 470000 Total	250.67-	1,926.37-
	Fund 24690 Revenue Total	250.67-	1,926.37-
	Subprogram Revenues	250.67-	1,926.37-
	Subprogram Expenditures	60,580.18	602,055.15

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
	532104 OFFICE EQ \$500-\$1500		1,884.95
	Major Account 520000 Total		9,247.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total		47,182.40
	Fund 10000 Expenditures Total		56,430.35
	Subprogram Expenditures		56,430.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		69.69-
	472100 SALE OF SUP & MAT	7,848.61-	37,907.15-
	472102 TOKEN SALES	1,480.99-	8,287.58-
	472103 NONTAXABLE SALES-SUP/SVC	30,840.42-	157,079.75-
	472108 SPECIAL ORDER REVENUE		1,403.53-
	472109 INMATE GIFT PLAN		4,037.00-
	Major Account 470000 Total	40,170.02-	208,784.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenue Total	40,170.02-	208,930.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.07	2,237.07
	511500 SHIFT DIFFERENTIAL PYMT	410.25	410.25
	512200 SICK LEAVE EXPENSE	254.03	254.03
	512300 HOLIDAY LEAVE EXPENSE	131.11	131.11
	515100 RETIREMENT PLANS EXPENSE	227.07	227.07
	515200 FICA EXPENSE	185.18	185.18
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	5,304.75	5,304.75
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,612.10	10,528.65
	533157 CANTEEN RESALE-JULY	2,178.00	17,021.91
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP	167.04	13,723.23
	533160 CANTEEN RESALE-OCT	196.07	36,593.29
	533161 CANTEEN RESALE-NOV	168.16	20,727.21
	533162 CANTEEN RESALE-DEC	699.18	32,458.70
	533163 CANTEEN RESALE-JAN		32,891.78
	533164 CANTEEN RESALE-FEB	8,353.91	8,545.91
	533165 CANTEEN RESALE-MAR	14,563.81	14,563.81
	533166 CANTEEN RESALE-APR	41.40	41.40
	533167 CANTEEN RESALE -MAY	192.90	384.40
	533168 CANTEEN RESALE-JUNE		5,902.38
	533170 SPECIAL ORDER PURCHASES	244.61	2,388.56
	534900 MISCELLANEOUS SUP EXP		1,694.61
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	31,417.18	217,944.47

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>36,721.93</u>	<u>223,249.22</u>
	Subprogram Revenues	<u>40,170.02-</u>	<u>208,930.80-</u>
	Subprogram Expenditures	<u>36,721.93</u>	<u>223,249.22</u>
	Program Revenues	<u>40,420.69-</u>	<u>212,072.99-</u>
	Program Expenditures	<u>693,626.23</u>	<u>6,912,669.71</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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		14,243.50
	Major Account 520000 Total		44,427.08
	Fund 52700 Expenditures Total		44,427.08
	Subprogram Expenditures		44,427.08

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,269.50-	200,703.50-
	Major Account 460000 Total	71,269.50-	200,703.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	19,515.00-	260,891.81-
	Major Account 470000 Total	19,515.00-	260,891.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.32-	2,248.12-
	484500 REIMB NON-GOVT SOURCES	732.45-	1,464.90-
	Major Account 480000 Total	1,162.77-	3,713.02-
	Fund 52700 Revenue Total	91,947.27-	465,308.33-
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	1.38	49.51
	521401 OCIO - COMMUNICATIONS		12,857.33
	521500 PUBLICATION & PRINT EXP		1,118.48
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	2,095.37	7,671.60
	523202 ELECTRICITY	287.00	3,273.74
	525500 RENT EXP-OTHER PERS PROP	45.00	427.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	527200 REP & MAINT-MOTOR VEHICL	6.85	720.55
	531100 OFFICE SUPPLIES EXPENSE	235.02	1,217.69
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		346.11
	538102 GAS/OIL FSP & CSI		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	86.52	469.56
	554900 OTHER CONTRACTUAL SERVICES	32.85	295.65
	556100 INSURANCE EXPENSE		4,879.42
	556300 SURETY & NOTARY BONDS		27.41
	Major Account 520000 Total	2,789.99	54,410.52
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,600.80
	571104 BOARD & LODGING FSP SCREEN	244.28	2,370.15
	571803 MEALS-TRAVEL STATUS FSP ADMIN		582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26	1,402.92
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		529.00
	Major Account 570000 Total	382.54	7,447.23
	Fund 52700 Expenditures Total	3,172.53	184,985.22
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	47,072.01-	501,309.31-
	Major Account 470000 Total	47,072.01-	501,309.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.99-	10,153.90-
	Major Account 480000 Total	1,116.99-	10,153.90-
	Fund 52701 Revenue Total	48,189.00-	511,463.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,377.49	66,668.26
	511300 OVERTIME PAYMENTS	103.72	155.27
	511500 SHIFT DIFFERENTIAL PYMT	1,496.25	7,517.25
	512100 VACATION LEAVE EXPENSE	2,080.47	8,390.55
	512200 SICK LEAVE EXPENSE	599.34	3,537.28
	512300 HOLIDAY LEAVE EXPENSE	845.12	5,915.84
	515100 RETIREMENT PLANS EXPENSE	1,385.44	6,902.75
	515200 FICA EXPENSE	1,273.29	6,412.47
	515500 HEALTH INSURANCE EXPENSE	5,331.62	23,992.29
	Major Account 510000 Total	26,492.74	129,491.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,025.00	43,760.60
	527200 REP & MAINT-MOTOR VEHICL	458.31	10,963.84

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	1,044.42	5,845.60
	538102 GAS/OIL FSP & CSI		1,417.88
	548700 REFUSE/RECYCLING	282.12	282.12
	558100 INVENTORIES FOR RESALE	54,250.00	346,650.00
	Major Account 520000 Total	<u>63,059.85</u>	<u>408,992.47</u>
	Fund 52701 Expenditures Total	<u>89,552.59</u>	<u>538,484.43</u>
	Subprogram Revenues	<u>140,136.27-</u>	<u>976,771.54-</u>
	Subprogram Expenditures	<u>92,725.12</u>	<u>723,469.65</u>
	Program Revenues	<u>140,136.27-</u>	<u>976,771.54-</u>
	Program Expenditures	<u>92,725.12</u>	<u>783,628.73</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	246,596.06-	1,688,754.87-
	Major Account 470000 Total	246,596.06-	1,688,754.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.29-	5,374.83-
	Major Account 480000 Total	753.29-	5,374.83-
	Fund 54610 Revenue Total	247,349.35-	1,694,129.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,934.00-	3,643.54-
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	533102 INMATE CLOTHING	276.73	276.73
	534906 RAW MATERIALS	249,082.14	1,714,288.30
	534951 FOOD SERVICE - STAPLES		4,050.00
	Fund 54610 Expenditures Total	239,424.87	1,708,281.49
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,761.23	48,484.81
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Major Account 800000 Total	10,761.23	49,679.80
	Fund 54610 Expenditures Total	10,761.23	49,679.80
	Subprogram Revenues	247,349.35-	1,694,129.70-
	Subprogram Expenditures	239,424.87	1,708,281.49
	Program Revenues	247,349.35-	1,694,129.70-
	Program Expenditures	239,424.87	1,708,281.49

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	80,909.12-	1,004,919.63-
	Major Account 470000 Total	80,909.12-	1,004,924.75-
	Fund 52510 Revenue Total	80,909.12-	1,004,924.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,064.29	85,006.35
	511300 OVERTIME PAYMENTS	635.01	24,821.81
	511301 HOLIDAY WORK - DCS		3,592.44
	511500 SHIFT DIFFERENTIAL PYMT	735.75	11,498.25
	511800 COMPENSATORY TIME PAID		428.66
	511900 SUPPLEMENTAL	257.09	4,781.64
	512100 VACATION LEAVE EXPENSE	1,326.97	7,081.47
	512200 SICK LEAVE EXPENSE	717.34	3,734.32
	512300 HOLIDAY LEAVE EXPENSE	426.77	5,638.46
	515100 RETIREMENT PLANS EXPENSE	741.76	10,617.98
	515200 FICA EXPENSE	738.73	10,697.36
	515500 HEALTH INSURANCE EXPENSE	1,677.04	21,721.40
	Major Account 510000 Total	13,320.75	189,620.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,036.01	2,551.46
	521301 FREIGHT ON INVENTORY	95.00	1,758.63
	521401 OCIO - COMMUNICATIONS		1,506.50
	523201 NATURAL GAS	2,371.86	4,147.94
	523202 ELECTRICITY	1,454.15	5,531.71
	526100 REP & MAINT-REAL PROPERT		3,594.50
	527800 REP & MAINT-OTHER PROPER		3,690.00
	531100 OFFICE SUPPLIES EXPENSE		2,646.87
	532100 NON-CAPITALIZED EQUIP PU	795.00	4,268.00
	533103 CLEANING SUPPLIES		45.39
	534800 CONST & MAINT SUP EXP		943.24
	534900 MISCELLANEOUS SUP EXP		56.16
	534904 CI SHOP SUPPLIES	982.74	34,843.02
	534905 SMALL TOOLS	420.72	5,998.18
	534906 RAW MATERIALS	46,422.85	534,462.11
	534909 OPERATIONAL SUPPLIES	1,944.62	27,025.86
	559100 OTHER OPERATING EXP	422.16-	1,055.72
	559103 INMATE WAGES	7,521.11	95,672.61
	559111 MISC CHARGES, NOT FREIGHT	1,294.14	3,313.00

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	<u>63,916.04</u>	<u>733,110.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>495.18</u>	<u>562.68</u>
	Fund 52510 Total	<u>495.18</u>	<u>562.68</u>
	Fund 52510 Expenditures Total	<u>77,236.79</u>	<u>922,731.04</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	897.62	1,085.27
	815100 COST OF GOODS SOLD	71,767.23	821,909.00
	815200 DIRECT LABOR	3,332.49-	33,509.17-
	815300 OVERHEAD COSTS	25,281.84-	247,132.12-
	Major Account 800000 Total	<u>44,050.52</u>	<u>542,352.98</u>
	Fund 52510 Expenditures Total	<u>44,050.52</u>	<u>542,352.98</u>
	Subprogram Revenues	<u>80,909.12-</u>	<u>1,004,924.75-</u>
	Subprogram Expenditures	<u>77,731.97</u>	<u>923,293.72</u>

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	1,689.70-	37,760.77-
	472106 CASH CREDIT		28,280.00
	472200 REPROD & PUBLICATIONS	31,546.36-	427,409.04-
	Major Account 470000 Total	33,236.06-	436,889.81-
	Fund 52510 Revenue Total	33,236.06-	436,889.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.17	16,066.99
	511500 SHIFT DIFFERENTIAL PYMT	217.50	1,824.75
	511800 COMPENSATORY TIME PAID		1,823.65
	511900 SUPPLEMENTAL	111.93	817.92
	512100 VACATION LEAVE EXPENSE	212.98	2,713.90
	512200 SICK LEAVE EXPENSE	1,903.51	10,297.87
	512300 HOLIDAY LEAVE EXPENSE	212.98	2,342.78
	515100 RETIREMENT PLANS EXPENSE	335.24	2,626.07
	515200 FICA EXPENSE	304.30	2,324.51
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	7,088.65	57,578.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.98	2,027.51
	521301 FREIGHT ON INVENTORY	55.99	704.56
	521401 OCIO - COMMUNICATIONS		412.36
	521500 PUBLICATION & PRINT EXP	14,160.40	37,468.67
	527800 REP & MAINT-OTHER PROPER	871.75	9,109.91
	531100 OFFICE SUPPLIES EXPENSE	243.84-	933.83
	533103 CLEANING SUPPLIES		131.98
	534904 CI SHOP SUPPLIES		28,912.90
	534905 SMALL TOOLS	36.75	1,407.76
	534906 RAW MATERIALS	23,416.04	183,129.89
	534909 OPERATIONAL SUPPLIES	1,553.33	13,995.67
	555100 DATA PROC SOFTW LIC FEE		1,517.15
	559100 OTHER OPERATING EXP		867.09
	559103 INMATE WAGES	3,250.93	25,938.61
	559111 MISC CHARGES, NOT FREIGHT	33.00	150.60
	Major Account 520000 Total	43,223.33	306,708.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,000.00	18,000.00
	Fund 52510 Total	18,000.00	18,000.00
	Fund 52510 Expenditures Total	50,311.98	364,287.29

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		
	814200 ISSUES, TRANSFERS, ADJ	3.49-	4,093.22-
	815100 COST OF GOODS SOLD	16,362.71	185,533.70
	815200 DIRECT LABOR	121.87-	2,065.11-
	815300 OVERHEAD COSTS	707.66-	12,009.52-
	Major Account 800000 Total	<u>15,529.69</u>	<u>167,365.85</u>
	Fund 52510 Expenditures Total	<u>15,529.69</u>	<u>167,365.85</u>
	Subprogram Revenues	<u>33,236.06-</u>	<u>436,889.81-</u>
	Subprogram Expenditures	<u>68,311.98</u>	<u>382,287.29</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	29,924.00-	219,773.00-
	Major Account 470000 Total	29,924.00-	219,773.00-
	Fund 52510 Revenue Total	29,924.00-	219,773.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.62	27,719.17
	511300 OVERTIME PAYMENTS	91.30	16,265.22
	511301 HOLIDAY WORK - DCS		547.85
	511500 SHIFT DIFFERENTIAL PYMT	348.00	4,764.75
	511800 COMPENSATORY TIME PAID	182.62	1,552.27
	511900 SUPPLEMENTAL	204.58	2,816.10
	512100 VACATION LEAVE EXPENSE	730.48	2,005.20
	512200 SICK LEAVE EXPENSE		1,460.96
	512300 HOLIDAY LEAVE EXPENSE	182.62	2,007.01
	515100 RETIREMENT PLANS EXPENSE	306.39	4,217.44
	515200 FICA EXPENSE	318.01	4,428.19
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	5,444.58	72,499.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,152.54
	521301 FREIGHT ON INVENTORY		4,087.12
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP		1,362.33
	523202 ELECTRICITY	764.25	3,798.64
	526104 R & M CONT-BLDGS	850.00	7,650.00
	531100 OFFICE SUPPLIES EXPENSE		193.14
	533103 CLEANING SUPPLIES		84.00
	534904 CI SHOP SUPPLIES		2,311.15
	534906 RAW MATERIALS	21,369.82	197,196.54
	534909 OPERATIONAL SUPPLIES		4,704.87
	559103 INMATE WAGES	220.83	2,183.72
	559111 MISC CHARGES, NOT FREIGHT		581.00
	Fund 52510 Total	23,204.90	226,689.05
	Fund 52510 Expenditures Total	5,444.58	72,499.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.02-	150.85-
	815100 COST OF GOODS SOLD	22,099.82	166,595.89
	815200 DIRECT LABOR	730.41-	6,074.45-
	815300 OVERHEAD COSTS	8,469.98-	70,440.29-



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>12,899.41</u>	<u>89,930.30</u>
	Fund 52510 Expenditures Total	<u>12,899.41</u>	<u>89,930.30</u>
	Subprogram Revenues	<u><del>29,924.00</del></u>	<u><del>219,773.00</del></u>
	Subprogram Expenditures	<u>28,649.48</u>	<u>299,188.85</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	21,795.56	207,867.36
	511200 TEMPORARY SALARIES-WAGE		1,397.36
	511300 OVERTIME PAYMENTS	2,077.81	13,637.86
	511301 HOLIDAY WORK - DCS	650.25	1,688.00
	511500 SHIFT DIFFERENTIAL PYMT	740.25	7,018.50
	511800 COMPENSATORY TIME PAID	666.50	17,862.22
	512100 VACATION LEAVE EXPENSE	638.52	25,473.33
	512200 SICK LEAVE EXPENSE	2,450.02	18,246.91
	512300 HOLIDAY LEAVE EXPENSE	1,361.32	15,112.43
	512600 CIVIL LEAVE EXPENSE		453.05
	512700 INJURY LEAVE EXPENSE		348.75
	515100 RETIREMENT PLANS EXPENSE	2,274.87	23,041.12
	515200 FICA EXPENSE	2,182.31	22,321.80
	515500 HEALTH INSURANCE EXPENSE	5,138.90	47,401.75
	Major Account 510000 Total	39,976.31	401,870.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.78	1,853.66
	521301 FREIGHT ON INVENTORY	3,546.20	30,343.45
	521401 OCIO - COMMUNICATIONS		412.36
	521500 PUBLICATION & PRINT EXP		327.88
	522100 DUES & SUBSCRIPTION EXP	295.20	5,223.33
	523201 NATURAL GAS	914.19	4,003.15
	523202 ELECTRICITY	679.51	8,382.10
	523203 WATER	101.39	556.06
	523204 SEWER	114.33	517.09
	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	6,772.15	59,875.30
	527800 REP & MAINT-OTHER PROPER		5,068.89
	531100 OFFICE SUPPLIES EXPENSE	696.27	8,246.88
	532100 NON-CAPITALIZED EQUIP PU		1,111.62
	532280 VIDEO EQUIP		85.96
	533100 HOUSEHOLD & INSTIT EXP		62.64
	533103 CLEANING SUPPLIES	3,352.87	14,879.75
	534601 EDUCATIONAL		1,088.00
	534800 CONST & MAINT SUP EXP	145.65	7,574.47
	534801 MAINTENANCE FUEL AND OIL	161.00	5,086.17

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	1,965.65	11,508.65
	534905 SMALL TOOLS		2,981.40
	534906 RAW MATERIALS	42,553.40-	756,118.46
	534907 SECURITY SUPPLIES		376.82
	534909 OPERATIONAL SUPPLIES	3,278.94	35,419.49
	538100 VEHICLE & EQUIP SUP EXP	760.65	4,263.44
	538102 GAS/OIL FSP & CSI	6,948.87	110,068.98
	548700 REFUSE/RECYCLING	1,993.90	8,807.50
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	559100 OTHER OPERATING EXP	548.68	2,149.83
	559101 TRANS COSTS STATE WARDS	66.23-	929.82
	559103 INMATE WAGES	1,178.97	13,679.37
	559104 UNIFORM CLEANING ETC		300.00
	559111 MISC CHARGES, NOT FREIGHT	188.99	3,786.17
	Major Account 520000 Total	8,675.44-	1,109,678.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	69.30	732.90
	571800 MEALS - TRAVEL STATUS		111.30
	Major Account 570000 Total	69.30	844.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		127,115.00
	Fund 52510 Total		127,115.00
	Fund 52510 Expenditures Total	31,370.17	1,512,393.07
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	685,099.05-	6,457,579.91-
	814200 ISSUES, TRANSFERS, ADJ	8,373.84-	23,339.06
	814201 INV ADJ-NON INVENTORY TRANSACT	.03-	16.03-
	Major Account 800000 Total	693,472.92-	6,434,256.88-
	Fund 52510 Expenditures Total	693,472.92-	6,434,256.88-
	Subprogram Expenditures	31,370.17	1,639,508.07

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,840.29-	25,180.32-
	Major Account 480000 Total	4,840.29-	25,180.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,331.78-
	Major Account 490000 Total		9,331.78-
	Fund 52510 Revenue Total	4,840.29-	34,512.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,883.51	583,127.71
	511300 OVERTIME PAYMENTS	109.14	19,609.26
	511301 HOLIDAY WORK - DCS		109.05
	511500 SHIFT DIFFERENTIAL PYMT	7,224.00	62,027.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	158.62	21,066.58
	511900 SUPPLEMENTAL	1,058.94	10,033.79
	512100 VACATION LEAVE EXPENSE	5,242.92	61,292.97
	512200 SICK LEAVE EXPENSE	7,988.93	77,166.29
	512300 HOLIDAY LEAVE EXPENSE	4,277.56	42,767.11
	515100 RETIREMENT PLANS EXPENSE	6,955.16	64,933.29
	515200 FICA EXPENSE	6,756.36	63,456.58
	515500 HEALTH INSURANCE EXPENSE	15,046.36	128,628.27
	516500 WORKERS COMP PREMIUMS		85,218.03
	Major Account 510000 Total	122,701.50	1,219,586.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,260.02	81,292.08
	521300 FREIGHT EXPENSE	17.80	351.55
	521400 CIO CHARGES	33,645.30	256,254.17
	521401 OCIO - COMMUNICATIONS		28,368.85
	521405 CELL & SMART PHONE PAID OCIO		219.29
	521500 PUBLICATION & PRINT EXP		20,987.54
	521901 AWARDS - STAFF		455.94
	522100 DUES & SUBSCRIPTION EXP		7,489.00
	522202 CONF REG - NON-CEU'S		1,982.00
	522900 EMPLOYEE PARKING EXP	60.00	420.00
	523201 NATURAL GAS	351.61	1,539.68
	523202 ELECTRICITY	261.35	3,223.89
	523203 WATER	39.62	441.18
	523204 SEWER	43.98	198.88
	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	100.00	2,311.35
	527200 REP & MAINT-MOTOR VEHICL		513.32
	527800 REP & MAINT-OTHER PROPER		690.76
	531100 OFFICE SUPPLIES EXPENSE	1,109.47	8,626.42
	531200 IT SUPPLIES		148.60
	532100 NON-CAPITALIZED EQUIP PU		758.00
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	364.55
	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	136.48	1,485.36
	548700 REFUSE/RECYCLING		4,944.20
	554900 OTHER CONTRACTUAL SERVICES	120.70	8,043.30
	555100 DATA PROC SOFTW LIC FEE		4,500.00
	555200 SOFTWARE - NEW PURCHASES	10,650.00	10,650.00
	555340 COTS MAINTENANCE		12,880.34
	556100 INSURANCE EXPENSE	6,138.46	67,015.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	46.97-	4,136.70
	559103 INMATE WAGES	1,413.43	15,240.28
	559111 MISC CHARGES, NOT FREIGHT		19.47
	Major Account 520000 Total	65,487.90	636,548.75
	570000 Travel Expenses		
	571100 LODGING		2,454.70
	571800 MEALS - TRAVEL STATUS		727.15
	572100 COMMERCIAL TRANSPORTATIO		1,205.22
	573100 STATE-OWNED TRANSPORT	542.18	625.86
	574500 PERSONAL VEHICLE MILEAGE		446.19

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.50
	Major Account 570000 Total	542.18	5,579.62
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,247.94
	Major Account 580000 Total		1,247.94
	Fund 52510 Expenditures Total	188,731.58	1,860,466.61
	Subprogram Revenues	4,840.29	34,512.10
	Subprogram Expenditures	188,731.58	1,860,466.61

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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	17,217.24	208,542.63
	511300 OVERTIME PAYMENTS	12.51	18,169.40
	511301 HOLIDAY WORK - DCS		1,776.35
	511500 SHIFT DIFFERENTIAL PYMT	2,280.00	27,490.50
	511800 COMPENSATORY TIME PAID	23.99	4,265.60
	512100 VACATION LEAVE EXPENSE	5,298.00	15,659.88
	512200 SICK LEAVE EXPENSE	3,180.29	13,567.73
	512300 HOLIDAY LEAVE EXPENSE	1,355.90	14,898.27
	512500 FUNERAL LEAVE EXPENSE	285.90	797.88
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	2,220.45	22,861.97
	515200 FICA EXPENSE	2,140.78	21,862.35
	515500 HEALTH INSURANCE EXPENSE	2,842.46	36,690.14
	Major Account 510000 Total	36,857.52	386,728.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.97
	521401 OCIO - COMMUNICATIONS		2,142.51
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	523201 NATURAL GAS	140.64	615.85
	523202 ELECTRICITY	104.54	1,289.55
	523203 WATER	15.00	84.94
	523204 SEWER	17.57	79.53
	524600 RENT EXPENSE-BUILDINGS	974.51	8,896.49
	524700 RENT EXP-OTHER REAL PROP		4,174.00
	524900 DEPRECIATION EXPENSE	89.23	832.77
	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	819.64	1,055.40
	532100 NON-CAPITALIZED EQUIP PU		1,238.96
	532280 VIDEO EQUIP		42.98
	538100 VEHICLE & EQUIP SUP EXP		57.57
	538102 GAS/OIL FSP & CSI		30.65
	543300 IT CONSULTING-OTHER	833.33	9,499.97
	559100 OTHER OPERATING EXP		7.97
	559103 INMATE WAGES	45.42	675.63
	Major Account 520000 Total	3,039.88	34,699.10
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		670.80
	573100 STATE-OWNED TRANSPORT	527.28	3,564.76
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE		19.25
	Fund 52510 Total	527.28	4,329.69
	Fund 52510 Expenditures Total	39,897.40	421,427.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,301.95-
	Major Account 800000 Total		4,301.95-
	Fund 52510 Expenditures Total		4,301.95-
	Subprogram Expenditures	40,424.68	425,757.34



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	116,673.60-	621,793.30-
	Major Account 470000 Total	116,673.60-	621,793.30-
	Fund 52510 Revenue Total	116,673.60-	621,793.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,969.56	66,733.08
	511300 OVERTIME PAYMENTS	901.95	48,648.16
	511301 HOLIDAY WORK - DCS		3,907.75
	511500 SHIFT DIFFERENTIAL PYMT	921.00	10,284.00
	511800 COMPENSATORY TIME PAID		8.30
	511900 SUPPLEMENTAL	1,054.09	14,500.26
	512100 VACATION LEAVE EXPENSE	212.91	9,490.67
	512200 SICK LEAVE EXPENSE	99.59	1,758.02
	512300 HOLIDAY LEAVE EXPENSE	435.90	4,790.58
	515100 RETIREMENT PLANS EXPENSE	789.30	10,904.02
	515200 FICA EXPENSE	829.18	11,728.73
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,456.00
	Major Account 510000 Total	15,597.48	204,209.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.95	849.18
	521401 OCIO - COMMUNICATIONS		200.00
	531100 OFFICE SUPPLIES EXPENSE	128.69	1,481.07
	532100 NON-CAPITALIZED EQUIP PU		405.00
	533103 CLEANING SUPPLIES		99.40
	534800 CONST & MAINT SUP EXP	439.80-	554.22
	534904 CI SHOP SUPPLIES		3,872.26
	534905 SMALL TOOLS		857.19
	534906 RAW MATERIALS	137,437.84	412,657.34
	534909 OPERATIONAL SUPPLIES	1,222.17	27,356.33
	555200 SOFTWARE - NEW PURCHASES		1,959.93
	559100 OTHER OPERATING EXP		529.31
	559103 INMATE WAGES	1,227.84	15,323.53
	559111 MISC CHARGES, NOT FREIGHT		140.00
	Major Account 520000 Total	139,586.69	466,284.76
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Fund 52510 Total		15.00
	Fund 52510 Expenditures Total	155,184.17	670,494.33
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,351.23	9,436.05
	815100 COST OF GOODS SOLD	89,611.82	464,231.62
	815200 DIRECT LABOR	1,429.37-	11,829.70-
	815300 OVERHEAD COSTS	7,748.69-	64,129.44-
	Major Account 800000 Total	<u>84,784.99</u>	<u>397,708.53</u>
	Fund 52510 Expenditures Total	<u>84,784.99</u>	<u>397,708.53</u>
	Subprogram Revenues	<u>116,673.60-</u>	<u>621,793.30-</u>
	Subprogram Expenditures	<u>155,184.17</u>	<u>670,509.33</u>

## Program Summary by Subprogram

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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	4,228.00-	236,726.00-
	Major Account 470000 Total	4,228.00-	236,726.00-
	Fund 52510 Revenue Total	4,228.00-	236,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.63	26,509.85
	511300 OVERTIME PAYMENTS	256.46	7,896.74
	511301 HOLIDAY WORK - DCS		350.98
	511500 SHIFT DIFFERENTIAL PYMT	380.25	4,178.25
	512100 VACATION LEAVE EXPENSE	531.72	3,605.72
	512200 SICK LEAVE EXPENSE	177.24	1,595.16
	512300 HOLIDAY LEAVE EXPENSE	177.24	1,947.89
	515100 RETIREMENT PLANS EXPENSE	313.11	3,450.81
	515200 FICA EXPENSE	303.99	3,382.33
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	5,322.60	57,633.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.11	1,967.17
	521301 FREIGHT ON INVENTORY	140.00	951.44
	521401 OCIO - COMMUNICATIONS		423.76
	523201 NATURAL GAS	551.59	3,059.04
	523202 ELECTRICITY	1,190.19	17,069.10
	523203 WATER	85.58	1,411.08
	523204 SEWER	149.18	1,382.32
	527800 REP & MAINT-OTHER PROPER	1.98	542.35
	531100 OFFICE SUPPLIES EXPENSE	46.64-	817.06
	531200 IT SUPPLIES		756.00
	533103 CLEANING SUPPLIES		366.58
	534800 CONST & MAINT SUP EXP	128.00	296.47
	534904 CI SHOP SUPPLIES	929.69	18,170.18
	534905 SMALL TOOLS		1,160.39
	534906 RAW MATERIALS	8,481.27	104,200.18
	534909 OPERATIONAL SUPPLIES	1,110.63	5,906.34
	548700 REFUSE/RECYCLING	158.65	1,427.76
	559100 OTHER OPERATING EXP		681.66
	559103 INMATE WAGES	1,922.62	23,529.30
	559111 MISC CHARGES, NOT FREIGHT	10.24	879.65
	Fund 52510 Total	14,866.09	184,997.83
	Fund 52510 Expenditures Total	5,322.60	57,633.37

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	182.68-	16.97-
	815100 COST OF GOODS SOLD	5,442.65	209,891.26
	815200 DIRECT LABOR	381.94-	7,073.53-
	815300 OVERHEAD COSTS	5,742.89-	106,129.51-
	Major Account 800000 Total	<u>864.86-</u>	<u>96,671.25</u>
	Fund 52510 Expenditures Total	<u>864.86-</u>	<u>96,671.25</u>
	Subprogram Revenues	<u>4,228.00-</u>	<u>236,726.00-</u>
	Subprogram Expenditures	<u>20,188.69</u>	<u>242,631.20</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	857.06	3,260.33
	559103 INMATE WAGES	57.48-	566.88
	Major Account 520000 Total	799.58	3,827.21
	Fund 52510 Expenditures Total	799.58	3,827.21
	Subprogram Revenues		12,079.00-
	Subprogram Expenditures	799.58	3,827.21

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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-	145,860.00-
	Major Account 470000 Total	17,120.00-	145,860.00-
	Fund 52510 Revenue Total	17,120.00-	145,860.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.50	64,661.00
	511300 OVERTIME PAYMENTS	7.75	1,172.89
	511301 HOLIDAY WORK - DCS		864.38
	511800 COMPENSATORY TIME PAID	628.50	6,432.25
	512100 VACATION LEAVE EXPENSE		4,778.86
	512200 SICK LEAVE EXPENSE	780.00	3,565.50
	512300 HOLIDAY LEAVE EXPENSE	488.00	4,672.00
	515100 RETIREMENT PLANS EXPENSE	731.40	6,450.67
	515200 FICA EXPENSE	673.01	6,072.58
	515500 HEALTH INSURANCE EXPENSE	3,065.54	21,625.33
	Major Account 510000 Total	14,237.70	120,295.46
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		593.47
	Major Account 520000 Total		593.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	527.43	6,928.05
	Major Account 570000 Total	527.43	6,928.05
	Fund 52510 Expenditures Total	14,765.13	127,816.98
	Subprogram Revenues	17,120.00-	145,860.00-
	Subprogram Expenditures	14,765.13	127,816.98

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,787.15-	170,316.79-
	Major Account 470000 Total	15,787.15-	170,316.79-
	Fund 52510 Revenue Total	15,787.15-	170,316.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,742.00	83,040.50
	511800 COMPENSATORY TIME PAID	32.00	256.00
	512100 VACATION LEAVE EXPENSE	986.00	7,823.50
	512200 SICK LEAVE EXPENSE	272.00	3,264.00
	512300 HOLIDAY LEAVE EXPENSE	528.00	5,792.00
	515100 RETIREMENT PLANS EXPENSE	790.72	7,501.06
	515200 FICA EXPENSE	716.35	6,840.07
	515500 HEALTH INSURANCE EXPENSE	3,720.08	33,480.72
	Major Account 510000 Total	15,787.15	147,997.85
	Fund 52510 Expenditures Total	15,787.15	147,997.85
	Subprogram Revenues	15,787.15-	170,316.79-
	Subprogram Expenditures	15,787.15	147,997.85

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	53,088.71-	620,034.38-
	Major Account 470000 Total	53,088.71-	620,034.38-
	Fund 52510 Revenue Total	53,088.71-	620,034.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,962.15	288,205.16
	511300 OVERTIME PAYMENTS		2,424.25
	511301 HOLIDAY WORK - DCS		1,034.22
	511500 SHIFT DIFFERENTIAL PYMT		40.35
	511800 COMPENSATORY TIME PAID	111.84	8,263.35
	512100 VACATION LEAVE EXPENSE	2,048.62	40,706.28
	512200 SICK LEAVE EXPENSE	1,892.01	30,578.39
	512300 HOLIDAY LEAVE EXPENSE	1,948.14	22,148.43
	515100 RETIREMENT PLANS EXPENSE	2,917.52	30,245.09
	515200 FICA EXPENSE	2,765.29	28,770.75
	515500 HEALTH INSURANCE EXPENSE	8,058.04	79,908.07
	Major Account 510000 Total	52,703.61	532,324.34
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,508.47
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total		3,508.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,537.64	53,271.89
	Major Account 570000 Total	11,537.64	53,271.89
	Fund 52510 Expenditures Total	64,241.25	589,104.70
	Subprogram Revenues	53,088.71-	620,034.38-
	Subprogram Expenditures	64,241.25	589,104.70



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	62,222.58-	703,872.25-
	Major Account 470000 Total	62,222.58-	703,872.25-
	Fund 52510 Revenue Total	62,222.58-	703,872.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,777.48	21,068.27
	511300 OVERTIME PAYMENTS		1,643.72
	511500 SHIFT DIFFERENTIAL PYMT	429.75	3,100.50
	511800 COMPENSATORY TIME PAID	163.68	2,649.47
	512100 VACATION LEAVE EXPENSE		2,211.75
	512200 SICK LEAVE EXPENSE	168.80	1,446.36
	512300 HOLIDAY LEAVE EXPENSE	163.68	1,731.17
	515100 RETIREMENT PLANS EXPENSE	277.31	2,534.76
	515200 FICA EXPENSE	239.42	2,307.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	10,268.76
	Major Account 510000 Total	6,080.16	48,962.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	182.71	3,010.20
	521301 FREIGHT ON INVENTORY	906.39	7,195.32
	521401 OCIO - COMMUNICATIONS		836.12
	521500 PUBLICATION & PRINT EXP		168.75
	523100 UTILITIES EXPENSE		29.61
	523201 NATURAL GAS	275.80	993.26
	523202 ELECTRICITY	447.09	5,042.23
	523203 WATER	42.79	478.86
	523204 SEWER	74.59	691.15
	531100 OFFICE SUPPLIES EXPENSE	253.90	3,310.13
	532100 NON-CAPITALIZED EQUIP PU		10,635.52
	533103 CLEANING SUPPLIES	45.41	221.53
	534904 CI SHOP SUPPLIES	3,654.81	31,344.82
	534905 SMALL TOOLS		869.98
	534906 RAW MATERIALS	47,479.26	388,896.18
	534907 SECURITY SUPPLIES	93.98	93.98
	534909 OPERATIONAL SUPPLIES	1,324.75	6,729.61
	548700 REFUSE/RECYCLING	158.65	1,427.84
	559100 OTHER OPERATING EXP		1,987.95
	559103 INMATE WAGES	6,483.50	79,563.11
	559111 MISC CHARGES, NOT FREIGHT		110.36
	Fund 52510 Total	61,423.63	543,636.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	6,080.16	48,962.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,648.92	13,179.78-
	815100 COST OF GOODS SOLD	75,631.64	740,791.88
	815200 DIRECT LABOR	6,232.02-	45,087.57-
	815300 OVERHEAD COSTS	42,722.62-	309,759.21-
	Major Account 800000 Total	31,325.92	372,765.32
	Fund 52510 Expenditures Total	31,325.92	372,765.32
	Subprogram Revenues	<u>62,222.58-</u>	<u>703,872.25-</u>
	Subprogram Expenditures	<u>67,503.79</u>	<u>592,598.60</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	10,495.00-	140,881.00-
	Major Account 470000 Total	10,495.00-	140,881.00-
	Fund 52510 Revenue Total	10,495.00-	140,881.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,190.33	28,238.89
	511500 SHIFT DIFFERENTIAL PYMT	444.00	3,962.25
	511800 COMPENSATORY TIME PAID		680.93
	511900 SUPPLEMENTAL	299.16	2,573.39
	512100 VACATION LEAVE EXPENSE		1,063.44
	512200 SICK LEAVE EXPENSE	177.24	1,728.10
	512300 HOLIDAY LEAVE EXPENSE	177.24	1,947.89
	515100 RETIREMENT PLANS EXPENSE	298.68	2,817.07
	515200 FICA EXPENSE	306.76	2,883.55
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	5,417.37	50,611.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.00	239.45
	521301 FREIGHT ON INVENTORY	86.02	1,043.12
	521401 OCIO - COMMUNICATIONS		342.97
	523100 UTILITIES EXPENSE		84.32
	527800 REP & MAINT-OTHER PROPER	1,636.75	1,636.75
	531100 OFFICE SUPPLIES EXPENSE	2.58	1,124.11
	532100 NON-CAPITALIZED EQUIP PU		566.28
	534800 CONST & MAINT SUP EXP		634.65
	534801 MAINTENANCE FUEL AND OIL		26.64
	534904 CI SHOP SUPPLIES	1,585.99	8,079.01
	534905 SMALL TOOLS	1,581.20	2,926.70
	534906 RAW MATERIALS	7,210.67	78,549.82
	534909 OPERATIONAL SUPPLIES	1,997.07	17,930.91
	559100 OTHER OPERATING EXP		1,729.98
	559103 INMATE WAGES	1,949.72	18,216.51
	559111 MISC CHARGES, NOT FREIGHT	262.25	1,468.04
	Fund 52510 Total	16,359.25	134,599.26
	Fund 52510 Expenditures Total	5,417.37	50,611.15
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,115.14-	6,381.49-
	814200 ISSUES, TRANSFERS, ADJ	11.77	4,033.35
	815100 COST OF GOODS SOLD	16,838.95	223,744.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	705.97-	4,943.51-
	815300 OVERHEAD COSTS	23,304.15-	163,186.72-
	Major Account 800000 Total	<u>8,274.54-</u>	<u>53,266.34</u>
	Fund 52510 Expenditures Total	<u>8,274.54-</u>	<u>53,266.34</u>
	Subprogram Revenues	<u>10,495.00-</u>	<u>140,881.00-</u>
	Subprogram Expenditures	<u>21,776.62</u>	<u>185,210.41</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		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	2,904.94	47,605.63
	511300 OVERTIME PAYMENTS	307.22	8,097.39
	511301 HOLIDAY WORK - DCS		365.23
	511500 SHIFT DIFFERENTIAL PYMT	409.50	7,667.25
	511800 COMPENSATORY TIME PAID		402.41
	512100 VACATION LEAVE EXPENSE	184.44	2,256.19
	512200 SICK LEAVE EXPENSE	414.99	1,547.73
	512300 HOLIDAY LEAVE EXPENSE	184.44	3,143.37
	515100 RETIREMENT PLANS EXPENSE	329.89	5,322.80
	515200 FICA EXPENSE	323.62	5,317.39
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	5,583.00	86,441.03
	Fund 52510 Expenditures Total	5,583.00	86,441.03
	Subprogram Revenues		94,727.64
	Subprogram Expenditures	5,583.00	86,441.03

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409.77-	5,957.81-
	472100 SALE OF SUP & MAT	4,821.66-	72,463.27-
	472106 CASH CREDIT		90.00
	Major Account 470000 Total	5,231.43-	78,331.08-
	Fund 52510 Revenue Total	5,231.43-	78,331.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.60	27,807.51
	511300 OVERTIME PAYMENTS		6.59
	511500 SHIFT DIFFERENTIAL PYMT	333.75	3,309.00
	511800 COMPENSATORY TIME PAID	52.72	2,563.51
	511900 SUPPLEMENTAL	455.14	4,547.90
	512100 VACATION LEAVE EXPENSE	632.64	4,547.10
	512200 SICK LEAVE EXPENSE	421.76	4,927.55
	512300 HOLIDAY LEAVE EXPENSE	210.88	2,317.59
	515100 RETIREMENT PLANS EXPENSE	340.79	3,405.47
	515200 FICA EXPENSE	337.88	3,420.96
	515500 HEALTH INSURANCE EXPENSE	1,677.04	15,093.36
	Major Account 510000 Total	7,362.20	71,946.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.48	342.41
	521301 FREIGHT ON INVENTORY		132.73
	521500 PUBLICATION & PRINT EXP	111.75	1,580.27
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		350.00
	523202 ELECTRICITY	436.30	1,659.74
	527800 REP & MAINT-OTHER PROPER	130.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	141.77	1,659.90
	533103 CLEANING SUPPLIES	78.96	78.96
	534904 CI SHOP SUPPLIES	1,500.44	6,556.77
	534905 SMALL TOOLS		3.71
	534906 RAW MATERIALS	292.10	4,493.45
	534909 OPERATIONAL SUPPLIES	559.78	4,007.26
	555100 DATA PROC SOFTW LIC FEE		1,900.00
	555200 SOFTWARE - NEW PURCHASES		7,597.35
	559100 OTHER OPERATING EXP		48.85
	559103 INMATE WAGES	3,529.02	42,624.42
	559111 MISC CHARGES, NOT FREIGHT	25.00	25.00
	Major Account 520000 Total	6,822.60	73,470.82

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		
	572100 COMMERCIAL TRANSPORTATIO		425.20
	Fund 52510 Total		425.20
	Fund 52510 Expenditures Total	14,184.80	145,417.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		363.45
	815100 COST OF GOODS SOLD	4,101.47	69,603.57
	815200 DIRECT LABOR	924.36-	10,227.85-
	815300 OVERHEAD COSTS	5,131.66-	56,780.39-
	Major Account 800000 Total	1,954.55-	2,958.78
	Fund 52510 Expenditures Total	1,954.55-	2,958.78
	Subprogram Revenues	5,231.43-	78,331.08-
	Subprogram Expenditures	14,184.80	145,842.56

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	179,666.73-	1,370,286.00-
	Major Account 470000 Total	179,666.73-	1,370,286.00-
	Fund 52510 Revenue Total	179,666.73-	1,370,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,430.18	279,640.23
	511300 OVERTIME PAYMENTS	18,311.45	169,590.62
	511301 HOLIDAY WORK - DCS	3,633.17	32,212.02
	511500 SHIFT DIFFERENTIAL PYMT	2,863.50	25,172.25
	511900 SUPPLEMENTAL	3,799.61	36,101.63
	512100 VACATION LEAVE EXPENSE	886.05	38,458.52
	512200 SICK LEAVE EXPENSE	2,332.86	11,803.37
	512300 HOLIDAY LEAVE EXPENSE	1,843.87	20,248.06
	512600 CIVIL LEAVE EXPENSE		191.93
	515100 RETIREMENT PLANS EXPENSE	4,590.22	43,229.57
	515200 FICA EXPENSE	4,785.48	45,116.68
	515500 HEALTH INSURANCE EXPENSE	8,375.68	77,458.16
	Major Account 510000 Total	82,852.07	779,223.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	735.38	5,813.26
	521401 OCIO - COMMUNICATIONS		1,336.15
	521405 CELL & SMART PHONE PAID OCIO		157.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	6,898.38	47,509.53
	523202 ELECTRICITY	14,302.45	58,624.42
	523203 WATER	5,913.04	26,004.94
	523204 SEWER	7,420.50	29,174.40
	527200 REP & MAINT-MOTOR VEHICL	1,464.27-	33,400.93
	527800 REP & MAINT-OTHER PROPER		15,894.90
	531100 OFFICE SUPPLIES EXPENSE	152.24	1,666.23
	533103 CLEANING SUPPLIES	126.18	1,362.23
	534800 CONST & MAINT SUP EXP		903.42
	534801 MAINTENANCE FUEL AND OIL		1,173.78
	534904 CI SHOP SUPPLIES		10,399.70
	534905 SMALL TOOLS		2,713.54
	534907 SECURITY SUPPLIES		42.60
	534909 OPERATIONAL SUPPLIES	13,533.93	151,755.67
	538100 VEHICLE & EQUIP SUP EXP	1,949.89	3,502.10
	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	8,242.98	86,437.51
	559104 UNIFORM CLEANING ETC		251.64
	559111 MISC CHARGES, NOT FREIGHT		39.49
	Fund 52510 Total	<u>57,810.70</u>	<u>503,153.32</u>
	Fund 52510 Expenditures Total	82,852.07	779,223.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.02	.02
	Major Account 800000 Total	<u>.02</u>	<u>.02</u>
	Fund 52510 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Revenues	<u>179,666.73</u>	<u>1,370,286.00</u>
	Subprogram Expenditures	<u>140,662.77</u>	<u>1,282,376.36</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	170.56-	
	533100 HOUSEHOLD & INSTIT EXP		116.86
	534909 OPERATIONAL SUPPLIES		344.88
	Major Account 520000 Total	<u>170.56-</u>	<u>461.74</u>
	Fund 52510 Expenditures Total	<u>170.56-</u>	<u>461.74</u>
	Subprogram Expenditures	<u><u>170.56-</u></u>	<u><u>461.74</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	283,308.29-	10,806,402.79-
	Major Account 470000 Total	283,308.29-	10,806,402.79-
	Fund 52510 Revenue Total	283,308.29-	10,806,402.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,579.47	99,993.24
	511300 OVERTIME PAYMENTS	4,383.22	52,431.15
	511301 HOLIDAY WORK - DCS		5,294.83
	511500 SHIFT DIFFERENTIAL PYMT	1,524.00	14,291.25
	511800 COMPENSATORY TIME PAID	75.44	219.28
	511900 SUPPLEMENTAL	1,907.66	19,714.66
	512100 VACATION LEAVE EXPENSE	417.18	11,356.10
	512200 SICK LEAVE EXPENSE	438.88	5,226.77
	512300 HOLIDAY LEAVE EXPENSE	658.47	7,236.64
	512500 FUNERAL LEAVE EXPENSE		1,097.20
	515100 RETIREMENT PLANS EXPENSE	1,428.49	14,762.41
	515200 FICA EXPENSE	1,506.81	15,703.54
	515500 HEALTH INSURANCE EXPENSE	3,403.44	30,630.96
	Major Account 510000 Total	27,323.06	277,958.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	128.46	2,194.50
	521400 CIO CHARGES	3,737.06	34,930.86
	523202 ELECTRICITY	597.95	2,274.66
	526100 REP & MAINT-REAL PROPERT		21,060.00
	527800 REP & MAINT-OTHER PROPER		4,174.45
	527801 REP & MAINT-OTHER PROPER	150,000.00	175,000.00
	531100 OFFICE SUPPLIES EXPENSE	10.15	684.59
	532100 NON-CAPITALIZED EQUIP PU		2,884.05
	533103 CLEANING SUPPLIES		80.37
	534800 CONST & MAINT SUP EXP		466.54
	534904 CI SHOP SUPPLIES		180,134.40
	534905 SMALL TOOLS	17.40	96.92
	534906 RAW MATERIALS	383,001.19	3,388,208.62
	534909 OPERATIONAL SUPPLIES	1,785.90	71,901.02
	543100 IT CONSULTING-APPLICATIONS		56.25-
	559103 INMATE WAGES	2,665.42	26,396.54
	Fund 52510 Total	541,943.53	3,910,431.27
	Fund 52510 Expenditures Total	27,323.06	277,958.03
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,450.00	92,209.98
	815100 COST OF GOODS SOLD	167,819.97	6,668,672.71
	815200 DIRECT LABOR	10,589.42-	74,227.11-
	815300 OVERHEAD COSTS	446,665.47-	4,429,502.35-
	Major Account 800000 Total	<u>267,984.92-</u>	<u>2,257,153.23</u>
	Fund 52510 Expenditures Total	<u>267,984.92-</u>	<u>2,257,153.23</u>
	Subprogram Revenues	<u>283,308.29-</u>	<u>10,806,402.79-</u>
	Subprogram Expenditures	<u>569,266.59</u>	<u>4,188,389.30</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	68,592.71-	729,635.68-
	Major Account 470000 Total	68,592.71-	729,635.68-
	Fund 52510 Revenue Total	68,592.71-	729,635.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,049.19	173,597.12
	511300 OVERTIME PAYMENTS	2,158.53	49,501.06
	511301 HOLIDAY WORK - DCS	847.23	19,669.71
	511500 SHIFT DIFFERENTIAL PYMT	1,352.25	14,199.75
	511800 COMPENSATORY TIME PAID	481.99	3,202.98
	511900 SUPPLEMENTAL	1,299.62	17,280.93
	512100 VACATION LEAVE EXPENSE	603.74	15,538.50
	512200 SICK LEAVE EXPENSE	797.33	4,575.44
	512300 HOLIDAY LEAVE EXPENSE	1,112.38	12,214.15
	515100 RETIREMENT PLANS EXPENSE	1,977.01	21,902.28
	515200 FICA EXPENSE	1,965.85	22,284.85
	515500 HEALTH INSURANCE EXPENSE	5,585.62	50,726.95
	Major Account 510000 Total	37,230.74	404,693.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.09	4,642.60
	521401 OCIO - COMMUNICATIONS		1,059.78
	521500 PUBLICATION & PRINT EXP	198.00	215.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	1,488.24	5,661.39
	523203 WATER	2,728.20	23,708.39
	523204 SEWER	2,547.13	21,990.57
	527800 REP & MAINT-OTHER PROPER		347.50
	531100 OFFICE SUPPLIES EXPENSE	11.30	1,438.89
	533103 CLEANING SUPPLIES		1,439.34
	534800 CONST & MAINT SUP EXP		16,955.14
	534900 MISCELLANEOUS SUP EXP		299.96
	534904 CI SHOP SUPPLIES		400.90
	534905 SMALL TOOLS		4,810.56
	534909 OPERATIONAL SUPPLIES	1,674.16	69,984.94
	559100 OTHER OPERATING EXP		75.00
	559103 INMATE WAGES	13,258.61	146,691.83
	Major Account 520000 Total	22,020.73	299,871.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		391,005.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total		391,005.00
	Fund 52510 Expenditures Total	59,251.47	1,095,570.51
	Subprogram Revenues	68,592.71	729,635.68
	Subprogram Expenditures	59,251.47	1,095,570.51

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	9,842.50-	133,632.60-
	Major Account 470000 Total	9,842.50-	133,632.60-
	Fund 52510 Revenue Total	9,842.50-	133,632.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		884.50
	534904 CI SHOP SUPPLIES		2,587.83
	534906 RAW MATERIALS	7,539.78	120,263.15
	Fund 52510 Expenditures Total	7,539.78	123,735.48
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	7,539.78	120,263.15
	Major Account 800000 Total	7,539.78	120,263.15
	Fund 52510 Expenditures Total	7,539.78	120,263.15
	Subprogram Revenues	9,842.50-	133,632.60-
	Subprogram Expenditures	7,539.78	123,735.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	21,752.00-
	472100 SALE OF SUP & MAT	69,161.50-	297,238.88-
	472106 CASH CREDIT	9,134.64	9,134.64
	Major Account 470000 Total	<u>60,336.86-</u>	<u>309,856.24-</u>
	Fund 52510 Revenue Total	60,336.86-	309,856.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,124.72-	7,502.87
	521301 FREIGHT ON INVENTORY		872.22
	534904 CI SHOP SUPPLIES	953.23-	4,519.74
	534905 SMALL TOOLS		228.00
	534906 RAW MATERIALS	36,041.96	196,954.82
	534909 OPERATIONAL SUPPLIES	210.60	6,962.21
	555430 CUSTOMIZED INSTALLATION	7,400.00-	
	559100 OTHER OPERATING EXP	14,610.00	14,610.00
	559111 MISC CHARGES, NOT FREIGHT		53.76
	Fund 52510 Expenditures Total	<u>35,384.61</u>	<u>231,703.62</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	37,042.36	191,670.06
	815200 DIRECT LABOR	155.80-	1,103.98-
	815300 OVERHEAD COSTS	844.60-	5,984.71-
	Major Account 800000 Total	<u>36,041.96</u>	<u>184,581.37</u>
	Fund 52510 Expenditures Total	<u>36,041.96</u>	<u>184,581.37</u>
	Subprogram Revenues	<u>60,336.86-</u>	<u>309,856.24-</u>
	Subprogram Expenditures	<u>35,384.61</u>	<u>231,703.62</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	18,833.00-	139,916.00-
	Major Account 470000 Total	18,833.00-	139,916.00-
	Fund 52510 Revenue Total	18,833.00-	139,916.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,824.77	67,387.31
	511300 OVERTIME PAYMENTS	1,940.02	24,450.21
	511301 HOLIDAY WORK - DCS		2,637.22
	511500 SHIFT DIFFERENTIAL PYMT	975.75	8,844.00
	511800 COMPENSATORY TIME PAID	177.24	177.24
	511900 SUPPLEMENTAL	1,155.85	11,915.02
	512100 VACATION LEAVE EXPENSE	220.62	7,354.83
	512200 SICK LEAVE EXPENSE	22.16	2,824.22
	512300 HOLIDAY LEAVE EXPENSE	397.86	4,372.52
	512500 FUNERAL LEAVE EXPENSE		1,103.10
	515100 RETIREMENT PLANS EXPENSE	865.50	8,922.04
	515200 FICA EXPENSE	957.10	9,886.43
	515500 HEALTH INSURANCE EXPENSE	621.12	5,602.80
	Major Account 510000 Total	15,157.99	155,476.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.99	282.41
	521301 FREIGHT ON INVENTORY	277.55	600.89
	527800 REP & MAINT-OTHER PROPER		159.67
	531100 OFFICE SUPPLIES EXPENSE		1,183.29
	533103 CLEANING SUPPLIES	755.58	755.58
	534800 CONST & MAINT SUP EXP	1,166.64	2,053.76
	534904 CI SHOP SUPPLIES	1,276.51	9,684.86
	534905 SMALL TOOLS		1,779.95
	534906 RAW MATERIALS	8,959.67	50,146.23
	534909 OPERATIONAL SUPPLIES		4,204.58
	548700 REFUSE/RECYCLING	490.88	1,881.98
	549500 HAZARDOUS WASTE DISPOSAL		385.81
	559100 OTHER OPERATING EXP	227.22	596.14
	559103 INMATE WAGES	2,715.26	29,594.96
	559111 MISC CHARGES, NOT FREIGHT	396.98	1,170.33
	Major Account 520000 Total	16,278.28	104,480.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,650.00
	Fund 52510 Total		11,650.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	31,436.27	259,957.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,138.82	10,697.50
	815100 COST OF GOODS SOLD	903.91	33,670.55
	815200 DIRECT LABOR	1,595.81-	7,815.36-
	815300 OVERHEAD COSTS	20,063.98-	98,262.04-
	Major Account 800000 Total	13,617.06-	61,709.35-
	Fund 52510 Expenditures Total	13,617.06-	61,709.35-
	Subprogram Revenues	18,833.00-	139,916.00-
	Subprogram Expenditures	31,436.27	271,607.38

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,998.10-
	Major Account 470000 Total		11,998.10-
	Fund 52510 Revenue Total		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		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,479.77
	815100 COST OF GOODS SOLD		12,253.19
	Major Account 800000 Total		13,732.96
	Fund 52510 Expenditures Total		13,732.96
	Subprogram Revenues		11,998.10-
	Subprogram Expenditures		822.93

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	26,934.11-	265,785.94-
	Major Account 470000 Total	26,934.11-	265,785.94-
	Fund 52510 Revenue Total	26,934.11-	265,785.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,203.24	160,800.10
	511300 OVERTIME PAYMENTS		5,622.91
	511800 COMPENSATORY TIME PAID	659.06	3,980.11
	512100 VACATION LEAVE EXPENSE	1,769.00	14,990.06
	512200 SICK LEAVE EXPENSE	379.50	8,518.95
	512300 HOLIDAY LEAVE EXPENSE	1,053.20	11,556.00
	515100 RETIREMENT PLANS EXPENSE	1,577.26	15,385.38
	515200 FICA EXPENSE	1,537.95	15,057.30
	515500 HEALTH INSURANCE EXPENSE	2,754.90	24,794.10
	Major Account 510000 Total	26,934.11	260,704.91
	Fund 52510 Expenditures Total	26,934.11	260,704.91
	Subprogram Revenues	26,934.11-	265,785.94-
	Subprogram Expenditures	26,934.11	260,704.91

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-	73,023.37-
	Major Account 470000 Total	7,524.75-	73,023.37-
	Fund 52510 Revenue Total	7,524.75-	73,023.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,960.25	33,815.00
	511300 OVERTIME PAYMENTS		22.75
	511800 COMPENSATORY TIME PAID	310.00	2,708.50
	512100 VACATION LEAVE EXPENSE	93.00	4,975.50
	512200 SICK LEAVE EXPENSE	348.75	2,821.00
	512300 HOLIDAY LEAVE EXPENSE	248.00	2,720.00
	515100 RETIREMENT PLANS EXPENSE	371.40	3,524.02
	515200 FICA EXPENSE	333.31	3,186.89
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,669.23
	Major Account 510000 Total	7,524.75	70,442.89
	Fund 52510 Expenditures Total	7,524.75	70,442.89
	Subprogram Revenues	7,524.75-	73,023.37-
	Subprogram Expenditures	7,524.75	70,442.89

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-	1,350.00-
	484501 PRIVATE VENTURE	3,547.62-	26,816.26-
	Major Account 480000 Total	<u>3,697.62-</u>	<u>28,166.26-</u>
	Fund 52510 Revenue Total	3,697.62-	28,166.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,752.13	19,073.73
	Major Account 510000 Total	<u>2,752.13</u>	<u>19,073.73</u>
	Fund 52510 Expenditures Total	2,752.13	19,073.73
	Subprogram Revenues	<u>3,697.62-</u>	<u>28,166.26-</u>
	Subprogram Expenditures	<u>2,752.13</u>	<u>19,073.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,668.00-	81,735.00-
	Major Account 470000 Total	1,668.00-	81,735.00-
	Fund 52510 Revenue Total	1,668.00-	81,735.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.65	457.09
	521301 FREIGHT ON INVENTORY	100.00	231.90
	523201 NATURAL GAS	56.98	2,322.55
	525500 RENT EXP-OTHER PERS PROP	745.88	2,959.44
	531100 OFFICE SUPPLIES EXPENSE	5.83	1,656.89
	533103 CLEANING SUPPLIES		354.48
	534800 CONST & MAINT SUP EXP		550.59
	534801 MAINTENANCE FUEL AND OIL		373.53
	534904 CI SHOP SUPPLIES	236.31	11,015.36
	534905 SMALL TOOLS		1,780.64
	534906 RAW MATERIALS		42,194.69
	534909 OPERATIONAL SUPPLIES	458.94	6,458.01
	559100 OTHER OPERATING EXP	92.73-	2,631.82
	559103 INMATE WAGES	1,998.25	24,332.45
	559105 RESEARCH & DEV EXP		294.88
	559111 MISC CHARGES, NOT FREIGHT	6.08	676.41
	Fund 52510 Expenditures Total	3,545.19	98,290.73
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,964.94
	815100 COST OF GOODS SOLD	808.43	36,819.76
	815200 DIRECT LABOR	109.44-	2,124.62-
	815300 OVERHEAD COSTS	593.28-	11,517.66-
	Major Account 800000 Total	105.71	25,142.42
	Fund 52510 Expenditures Total	105.71	25,142.42
	Subprogram Revenues	1,668.00-	81,735.00-
	Subprogram Expenditures	3,545.19	98,290.73

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	1,624.98-	27,849.52-
	Major Account 480000 Total	1,624.98-	27,849.52-
	Fund 52510 Revenue Total	1,624.98-	27,849.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,241.73	20,702.52
	Major Account 510000 Total	1,241.73	20,702.52
	Fund 52510 Expenditures Total	1,241.73	20,702.52
	Subprogram Revenues	1,624.98-	27,849.52-
	Subprogram Expenditures	1,241.73	20,702.52



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,178.33-
	559103 INMATE WAGES		2,096.28-
	Major Account 520000 Total		4,274.61-
	Fund 52510 Expenditures Total		4,274.61-
	Subprogram Expenditures		4,274.61-
	Program Revenues	1,095,785.49-	18,499,008.60-
	Program Expenditures	1,700,602.88	15,982,089.24

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	31,962.60
	Major Account 520000 Total	3,551.40	31,962.60
	Fund 10000 Expenditures Total	3,551.40	31,962.60
	Subprogram Expenditures	3,551.40	31,962.60
	Program Expenditures	3,551.40	31,962.60

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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		198,803.20
	Major Account 520000 Total		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		633,803.20
	Subprogram Expenditures		633,803.20
	Program Expenditures		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	31,398.19	32,417.82
	532101 HOUSE & INST EQ	10,899.00	40,294.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	532290 RADIO EQUIP	15,074.77	15,074.77
	533100 HOUSEHOLD & INSTIT EXP	61.00-	11,854.74
	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	<u>57,310.96</u>	<u>203,747.73</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,322.68
	586903 HOUSEHOLD & INST. EQUIPMENT		72,370.56
	587504 CIP-ENG & ARCH SVS		131,754.31
	587505 CIP-CONTRACTOR PAYMENTS		4,742,297.50
	Major Account 580000 Total		<u>5,042,745.05</u>
	Fund 38000 Expenditures Total	<u>57,310.96</u>	<u>5,246,492.78</u>
	Subprogram Expenditures	<u>57,310.96</u>	<u>5,246,492.78</u>
	Program Expenditures	<u>57,310.96</u>	<u>5,246,492.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	526104 R & M CONT-BLDGS	472,709.30	1,349,726.29
	526106 R & M CONT-IMP BLG-ENG	6,182.50	200,665.80
	542500 ENG & ARCH SERVICES	1,250.00	29,356.25
	Major Account 520000 Total	480,141.80	1,586,248.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,628.01	5,628.01
	Major Account 580000 Total	5,628.01	5,628.01
	Fund 38000 Expenditures Total	485,769.81	1,591,876.35
	Subprogram Expenditures	485,769.81	1,591,876.35
	Program Expenditures	485,769.81	1,591,876.35

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	1,250.00
	542500 ENG & ARCH SERVICES	20,237.83	618,654.88
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	<u>20,892.83</u>	<u>619,934.88</u>
	Fund 10000 Expenditures Total	<u>20,892.83</u>	<u>619,934.88</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49,422.00
	526104 R & M CONT-BLDGS	11,649.08	325,326.23
	526106 R & M CONT-IMP BLG-ENG		1,112,419.83
	542500 ENG & ARCH SERVICES	346.65	22,529.38
	Major Account 520000 Total	<u>11,995.73</u>	<u>1,509,697.44</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>11,995.73</u>	<u>1,510,322.44</u>
	Subprogram Expenditures	<u>32,888.56</u>	<u>2,130,257.32</u>
	Program Expenditures	<u>32,888.56</u>	<u>2,130,257.32</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	875.00	15,450.00
	Major Account 520000 Total	875.00	15,450.00
	Fund 38000 Expenditures Total	875.00	15,450.00
	Subprogram Expenditures	875.00	15,450.00
	Program Expenditures	875.00	15,450.00

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	17,927.10	331,441.17
	526106 R & M CONT-IMP BLG-ENG	5,793.56	15,520.13
	527900 PERSONAL COMPUT EQUIP R & M		72,152.73
	531100 OFFICE SUPPLIES EXPENSE		67,395.93
	531200 IT SUPPLIES		3,690.98
	532100 NON-CAPITALIZED EQUIP PU		38,203.18
	532101 HOUSE & INST EQ		9,950.98
	532104 OFFICE EQ \$500-\$1500		117,903.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	534907 SECURITY SUPPLIES		890.00
	535107 MED EQ \$500-\$1500	6,885.98	7,594.90
	542500 ENG & ARCH SERVICES	58,543.76	139,177.32
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50
	Major Account 520000 Total	<u>89,150.40</u>	<u>827,689.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,182.76	137,708.62
	583000 FURNITURE AND OFFICE EQUIPMENT		29,322.25
	583300 COMPUTER EQUIP & SOFTWARE		38,269.25
	586901 MEDICAL EQUIPMENT		5,019.83
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT	28,557.31	28,557.31
	587504 CIP-ENG & ARCH SVS	78,072.98	234,529.08
	587505 CIP-CONTRACTOR PAYMENTS	4,300.00	3,795,505.50
	Major Account 580000 Total	<u>136,113.05</u>	<u>4,279,815.84</u>
	Fund 38000 Expenditures Total	<u>225,263.45</u>	<u>5,107,504.89</u>
	Subprogram Expenditures	<u>225,263.45</u>	<u>5,107,504.89</u>
	Program Expenditures	<u>225,263.45</u>	<u>5,107,504.89</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	5,456,138.24	49,464,026.48
	Agency Expenditures	30,935,767.10	303,102,480.63

Secure Version - Prior Month

As of March 31, 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	32,718.46	264,855.64
	511300 OVERTIME PAYMENTS	32.37	606.51
	512100 VACATION LEAVE EXPENSE	1,692.90	19,171.84
	512200 SICK LEAVE EXPENSE	1,850.07	19,880.89
	512300 HOLIDAY LEAVE EXPENSE		11,190.77
	515100 RETIREMENT PLANS EXPENSE	2,801.58	24,227.41
	515200 OASDI EXPENSE	2,681.89	20,854.68
	515400 LIFE & ACCIDENT INS EXP	23.68	113.68
	515500 HEALTH INSURANCE EXPENSE	3,637.82	29,356.53
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	45,438.77	414,603.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.80	914.35
	521200 COM EXPENSE - VOICE/DATA	10,952.04	41,724.13
	521300 FREIGHT EXPENSE		118.40
	521400 DATA PROCESSING EXPENSE	837.71	4,588.89
	521500 PUBLICATION & PRINT EXP	1,230.41	6,353.25
	522100 DUES & SUBSCRIPTION EXP	35,371.32	510,694.24
	522200 CONFERENCE REGISTRATION	880.00	1,115.00
	523100 UTILITIES EXPENSE	24,376.32	97,369.29
	523202 ELECTRICITY	15,159.95	121,004.01
	523203 WATER		3,899.36
	523204 SEWER		1,843.71
	523205 CHILLED WATER	6,623.01	23,283.77
	523208 STEAM	4,693.39	19,482.94
	531100 OFFICE SUPPLIES EXPENSE	6,509.27	20,840.33
	534600 ED & RECREATIONAL SUP EX	1,314.11	2,058.87
	534900 MISCELLANEOUS SUP EXP	89.97	89.97
	541100 ACCTG & AUDITING SERVICES	2,040.00	11,034.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	4,658.50	41,534.00
	542200 SOS TEMP SERV - OUTSIDE	1,400.00	1,700.00
	542500 ENG & ARCH SERVICES		16,730.78
	554900 OTHER CONTRACTUAL SERVICE	17,593.06	121,509.83
	555100 DATA PROC SOFTW LIC FEE	2,700.00	2,700.00
	555200 SOFTWARE - NEW PURCHASES	119.40	119.40
	555510 SAAS SUBSCRIPTION FEES		1,602.80
	556100 INSURANCE EXPENSE	35,457.65	78,980.22

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	83.95	123.35
	Major Account 520000 Total	172,357.86	1,135,093.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.46	4,434.38
	571800 MEALS - TRAVEL STATUS	156.98	550.40
	572100 COMMERCIAL TRANSPORTATIO	156.99	2,458.95
	573100 STATE-OWNED TRANSPORT		527.69
	574500 PERSONAL VEHICLE MILEAGE		135.40
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,240.43	8,200.82
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	429,709.06	1,768,570.66
	Subprogram Expenditures	429,709.06	1,768,570.66

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		866.21-
	Major Account 480000 Total		866.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.84-	1,221.88-
	Major Account 490000 Total	93.84-	1,221.88-
	Fund 10000 Revenue Total	93.84-	2,088.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,683.77	1,007,820.44
	511300 OVERTIME PAYMENTS	7,256.55	102,416.99
	511500 SHIFT DIFFERENTIAL PYMT	470.85	7,730.77
	512100 VACATION LEAVE EXPENSE	2,475.77	93,925.65
	512200 SICK LEAVE EXPENSE	3,398.79	57,123.93
	512300 HOLIDAY LEAVE EXPENSE		76,288.82
	512500 FUNERAL LEAVE EXPENSE		2,316.30
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	10,279.96	100,960.63
	515200 OASDI EXPENSE	9,835.58	97,287.17
	515500 HEALTH INSURANCE EXPENSE	22,761.20	211,828.05
	516100 EMPLOYEE RELOCATION	1,914.12	1,914.12
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	Major Account 510000 Total	182,076.59	1,760,767.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.00	522.85
	521200 COM EXPENSE - VOICE/DATA	2,865.38	23,131.77
	521300 FREIGHT EXPENSE	2,085.77	4,997.14
	521400 CIO CHARGES	50,438.42	214,450.69
	521500 PUBLICATION & PRINT EXP	1,597.56	8,230.08
	522100 DUES & SUBSCRIPTION EXP	2,510.00	4,387.00
	522200 CONFERENCE REGISTRATION	675.00	964.00
	522400 SUBSISTENCE	49.00	2,499.00
	522600 JOB APPLICANT EXPENSE	1,780.30	2,399.93
	523100 UTILITIES EXPENSE	61.29	4,942.10
	523202 ELECTRICITY	26,196.33	138,116.61
	524700 RENT EXP-OTHER REAL PROP	18,021.90	114,087.28
	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
	527500 REP & MAINT-COMM EQUIP	3,903.59	303,213.90

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,473.25	16,775.70
	531100 OFFICE SUPPLIES EXPENSE	739.93	1,373.94
	532100 NON-CAPITALIZED EQUIP PU	577.77	33,455.34
	533100 HOUSEHOLD & INSTIT EXP		194.57
	534700 ENG TECH & COMM SUP EXP	7,957.60	52,679.34
	534800 CONST & MAINT SUP EXP	318.59	6,150.30
	534900 MISCELLANEOUS SUP EXP		127.62
	538100 VEHICLE & EQUIP SUP EXP		21.98
	542500 ENG & ARCH SERVICES	10,068.75	38,798.24
	543300 IT CONSULTING-OTHER	6,600.00	13,200.00
	548700 REFUSE/RECYCLING	478.91	7,724.05
	555100 DATA PROC SOFTW LIC FEE	2,850.00	7,000.99
	555200 SOFTWARE - NEW PURCHASES		867.36
	555310 COTS LICENSE FEES		26,890.23
	555330 COTS INSTALLAION	9,259.74	9,259.74
	555340 COTS MAINTENANCE		43,470.08
	555510 SAAS SUBSCRIPTION FEES	3,930.32	42,174.29
	555540 SAAS MAINTENANCE		152,900.60
	Major Account 520000 Total	154,498.40	1,286,610.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,795.92	9,045.57
	571800 MEALS - TRAVEL STATUS	576.65	2,979.02
	572100 COMMERCIAL TRANSPORTATIO	631.94	2,857.33
	573100 STATE-OWNED TRANSPORTAION	6,866.96	60,848.60
	574500 PERSONAL VEHICLE MILEAGE	76.50	354.01
	575100 MISC TRAVEL EXPENSE	272.00	537.71
	Major Account 570000 Total	10,219.97	76,622.24
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	95,300.00	226,908.94
	582400 MACHINERY & EQUIPMENT	207,660.40	425,474.24
	583450 NETWORKING EQUIP		42,628.36
	Major Account 580000 Total	302,960.40	695,011.54
	Fund 10000 Expenditures Total	649,755.36	3,819,012.08
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.44-	3,892.67-
	483200 BUILDING & SPACE RENTAL	449.00-	17,354.72-
	Major Account 480000 Total	894.44-	21,247.39-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24710 Revenue Total	894.44	21,247.39
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	988.28	23,335.48
	Subprogram Expenditures	649,755.36	3,964,012.08

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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		26,783.56	215,086.48
511300 OVERTIME PAYMENTS		1,510.02	7,256.56
511500 SHIFT DIFFERENTIAL PYMT			28.05
512100 VACATION LEAVE EXPENSE			10,785.58
512200 SICK LEAVE EXPENSE			767.77
512300 HOLIDAY LEAVE EXPENSE			6,144.56
515100 RETIREMENT PLANS EXPENSE		2,202.49	18,563.41
515200 FICA EXPENSE		2,091.74	17,627.46
515400 LIFE & ACCIDENT INS EXP		8.55	111.15
515500 HEALTH INSURANCE EXPENSE		2,451.73	24,503.55
Major Account 510000 Total		<u>35,048.09</u>	<u>300,874.57</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		621.11	760.93
521400 CIO CHARGES		246.34	1,444.13
527500 REP & MAINT-COMM EQUIP		30.00	20,700.87
531100 OFFICE SUPPLIES EXPENSE		95.90	162.84
534700 ENG TECH & COMM SUP EXP		465.22	10,415.22
534800 CONST & MAINT SUP EXP			44.42
538100 VEHICLE & EQUIP SUP EXP			865.75
547300 INTERPRETER SERVICES		15,001.20	37,703.10
554100 DATA SERVICES		187.16	733.58
554900 OTHER CONTRACTUAL SERVICE		344,539.35	972,803.06
555340 COTS MAINTENANCE			11,067.00
555540 SAAS MAINTENANCE			11,008.20
Major Account 520000 Total		<u>361,186.28</u>	<u>1,067,709.10</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		4,730.56	23,593.66
Major Account 570000 Total		<u>4,730.56</u>	<u>23,593.66</u>
Fund 10000 Expenditures Total		<u>400,964.93</u>	<u>1,392,177.33</u>
Subprogram Expenditures		<u>400,964.93</u>	<u>1,392,177.33</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	428.10
	522400 SUBSISTENCE		1,329.30
	523100 UTILITIES EXPENSE		1,418.43
	526100 REP & MAINT-REAL PROPERT	4,820.21	87,445.48
	527500 REP & MAINT-COMM EQUIP	2,426.00	9,943.15
	527800 REP & MAINT-OTHER PROPER	1,179.60	13,539.38
	532100 NON-CAPITALIZED EQUIP PU		3,195.50
	533100 HOUSEHOLD & INSTIT EXP		1,815.52
	534700 ENG TECH & COMM SUP EXP	416.14	3,264.95
	534800 CONST & MAINT SUP EXP	2,354.71	7,617.84
	534900 MISCELLANEOUS SUP EXP	37.84	37.84
	548700 REFUSE/RECYCLING	917.48	2,280.51
	549200 JANITORIAL/SECURITY SRVS	17,740.24	70,525.77
	554900 OTHER CONTRACTUAL SERVICE	6,894.18	50,292.15
	555510 SAAS SUBSCRIPTION FEES		2,320.31
	Major Account 520000 Total	36,872.02	255,454.23
	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	36,872.02	257,305.10
	Subprogram Expenditures	36,872.02	257,305.10



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	13,397.84	104,447.27
	511300 OVERTIME PAYMENTS	167.66	2,143.13
	512100 VACATION LEAVE EXPENSE	869.23	11,248.11
	512200 SICK LEAVE EXPENSE	147.00	6,450.65
	512300 HOLIDAY LEAVE EXPENSE		8,453.28
	512500 FUNERAL LEAVE EXPENSE		625.93
	515100 RETIREMENT PLANS EXPENSE	1,091.91	9,986.83
	515200 OASDI EXPENSE	1,054.16	9,650.46
	515500 HEALTH INSURANCE EXPENSE	2,427.40	21,846.60
	Major Account 510000 Total	<u>19,155.20</u>	<u>174,852.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	269.54	1,297.29
	522400 SUBSISTENCE		38.00
	555540 SAAS MAINTENANCE		16,540.55
	Major Account 520000 Total	<u>269.54</u>	<u>17,875.84</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>10.00</u>
	Fund 10000 Expenditures Total	<u>19,424.74</u>	<u>192,738.10</u>
	Subprogram Expenditures	<u>19,424.74</u>	<u>192,738.10</u>
	Program Revenues	<u>988.28</u>	<u>23,335.48</u>
	Program Expenditures	<u>1,536,726.11</u>	<u>7,574,803.27</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,837.62	88,247.97
	512100 VACATION LEAVE EXPENSE	597.66	3,444.66
	512200 SICK LEAVE EXPENSE	411.30	4,720.76
	512300 HOLIDAY LEAVE EXPENSE		6,507.91
	515100 RETIREMENT PLANS EXPENSE	812.20	7,706.83
	515200 OASDI EXPENSE	785.70	7,476.89
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		1,399.00
	Major Account 510000 Total	14,304.52	136,268.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,065.70	4,626.49
	521400 CIO CHARGES	203.18	917.01
	522200 CONFERENCE REGISTRATION		1,450.00
	523202 ELECTRICITY	11,650.08	105,803.73
	524700 RENT EXP-OTHER REAL PROP	2,274.48	19,948.38
	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	1,195.03	23,260.10
	534700 ENG TECH & COMM SUP EXP	2,156.35	8,158.61
	534800 CONST & MAINT SUP EXP		110.97
	542500 ENG & ARCH SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	3,595.09	18,640.52
	555200 SOFTWARE - NEW PURCHASES		536.00
	555540 SAAS MAINTENANCE		5,554.90
	556100 INSURANCE EXPENSE		2,715.15
	Major Account 520000 Total	22,139.91	196,099.91
	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	10,513.00	32,817.00
	Major Account 580000 Total	10,513.00	32,817.00
	Fund 10000 Expenditures Total	46,957.43	367,720.64
	Subprogram Expenditures	46,957.43	367,720.64

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	37.18-	320.53-
	484500 REIMB NON-GOVT SOURCES	26,051.39-	225,675.65-
	Major Account 480000 Total	<u>26,088.57-</u>	<u>225,996.18-</u>
	Fund 64710 Revenue Total	26,088.57-	225,996.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,892.23	128,941.99
	511300 OVERTIME PAYMENTS	718.70	5,316.20
	511500 SHIFT DIFFERENTIAL PYMT	16.35	296.85
	512100 VACATION LEAVE EXPENSE	803.25	6,026.82
	512200 SICK LEAVE EXPENSE	1,299.81	4,280.05
	512300 HOLIDAY LEAVE EXPENSE		8,942.72
	515100 RETIREMENT PLANS EXPENSE	1,229.71	11,285.39
	515200 OASDI EXPENSE	1,182.20	10,855.48
	515500 HEALTH INSURANCE EXPENSE	4,267.98	39,677.54
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>23,410.23</u>	<u>217,959.00</u>
	Fund 64710 Expenditures Total	23,410.23	217,959.00
	Subprogram Revenues	<u>26,088.57-</u>	<u>225,996.18-</u>
	Subprogram Expenditures	<u>23,410.23</u>	<u>217,959.00</u>
	Program Revenues	<u>26,088.57-</u>	<u>225,996.18-</u>
	Program Expenditures	<u>70,367.66</u>	<u>585,679.64</u>
	Agency Revenues	<u>27,076.85-</u>	<u>249,331.66-</u>
	Agency Expenditures	<u>1,607,093.77</u>	<u>8,160,482.91</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.66-	549.27-
	Major Account 480000 Total	69.66-	549.27-
	Fund 64811 Revenue Total	69.66-	549.27-
	Subprogram Revenues	69.66-	549.27-

Secure Version - Prior Month

As of March 31, 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	61,461.44	493,018.45
	512100 VACATION LEAVE EXPENSE	1,855.50	47,627.03
	512200 SICK LEAVE EXPENSE	2,022.87	20,466.20
	512300 HOLIDAY LEAVE EXPENSE	3,065.63	33,891.69
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		1,130.18
	512800 ADMINISTRATIVE LEAVE EXP	404.01	4,091.39
	515100 RETIREMENT PLANS EXPENSE	5,454.62	47,857.49
	515200 FICA EXPENSE	4,975.52	40,745.28
	515500 HEALTH INSURANCE EXPENSE	7,733.42	56,536.07
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>86,973.01</u>	<u>756,620.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.80	1,344.10
	521400 CIO CHARGES	5,613.77	34,897.96
	521410 OCIO Expense-Voice		5,305.18
	521500 PUBLICATION & PRINT EXP		4,298.78
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP		142,283.05
	522200 CONFERENCE REGISTRATION	140.00	1,735.82
	523202 ELECTRICITY	136.84	1,528.38
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	4,324.84	40,136.56
	531100 OFFICE SUPPLIES EXPENSE	185.04	764.94
	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	28.44	411.50
	Major Account 520000 Total	<u>10,722.73</u>	<u>242,127.90</u>
	570000 Travel Expenses		
	571100 LODGING	338.85	4,594.23
	571101 COMM. LODGING		416.00
	571800 MEALS - TRAVEL STATUS	13.13	732.61

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	257.55	923.36
	574501 COMM. MILEAGE	403.50	1,805.08
	575100 MISC TRAVEL EXPENSE		115.25
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,013.03	10,346.71
	Fund 10000 Expenditures Total	98,708.77	1,009,095.13
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	13,500.00-
	Major Account 470000 Total	700.00-	13,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.24-	1,859.62-
	Major Account 480000 Total	241.24-	1,859.62-
	Fund 24810 Revenue Total	941.24-	15,359.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	3,180.33
	515100 RETIREMENT PLANS EXPENSE	28.27	254.43
	515200 FICA EXPENSE	26.08	236.10
	515500 HEALTH INSURANCE EXPENSE	21.16	190.44
	Major Account 510000 Total	428.88	3,861.30
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	9,111.30
	Subprogram Revenues	941.24-	15,359.62-
	Subprogram Expenditures	99,137.65	1,018,206.43
	Program Revenues	1,010.90-	15,908.89-
	Program Expenditures	99,137.65	1,018,206.43

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,498,399.44
	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	21,016.39-	189,608.21-
	Major Account 480000 Total	21,016.39-	189,608.21-
	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	21,016.39-	7,882,613.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,490,715.50
	Major Account 590000 Total		15,490,715.50
	Fund 24820 Expenditures Total		15,490,715.50
	Subprogram Revenues	21,016.39-	7,882,613.34-
	Subprogram Expenditures		16,989,114.94
	Program Revenues	21,016.39-	7,882,613.34-
	Program Expenditures		16,989,114.94

Secure Version - Prior Month

As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	364,434.06	820,945.97
	Major Account 590000 Total	<u>364,434.06</u>	<u>820,945.97</u>
	Fund 10000 Expenditures Total	<u>364,434.06</u>	<u>820,945.97</u>
	Subprogram Expenditures	<u>364,434.06</u>	<u>820,945.97</u>
	Program Expenditures	<u>364,434.06</u>	<u>820,945.97</u>



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	8,157.45-	57,344.14-
	Major Account 480000 Total	8,157.45-	57,344.14-
	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	8,157.45-	1,174,070.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,530.63
	515100 RETIREMENT PLANS EXPENSE		265.26
	515200 FICA EXPENSE		266.85
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total		4,107.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		511,867.50
	Major Account 590000 Total		511,867.50
	Fund 24840 Expenditures Total		515,974.67
	Subprogram Revenues	8,157.45-	1,174,070.69-
	Subprogram Expenditures		515,974.67
	Program Revenues	8,157.45-	1,174,070.69-
	Program Expenditures		515,974.67

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 695 GUARANTY RECOVERY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	82.08-
	Major Account 480000 Total	10.41-	82.08-
	Fund 24860 Revenue Total	10.41-	82.08-
	Subprogram Revenues	10.41-	82.08-
	Program Revenues	10.41-	82.08-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	497,500.00	497,500.00
	Major Account 590000 Total	497,500.00	497,500.00
	Fund 43125 Expenditures Total	497,500.00	497,500.00
	Subprogram Expenditures	497,500.00	497,500.00

Secure Version - Prior Month

As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 43125 Expenditures Total	1,000,000.00	1,000,000.00
	Subprogram Expenditures	1,000,000.00	1,000,000.00

Secure Version - Prior Month

As of March 31, 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	363,000.00	2,523,526.00
	Major Account 590000 Total	363,000.00	2,523,526.00
	Fund 43125 Expenditures Total	363,000.00	2,523,526.00
	Subprogram Expenditures	363,000.00	2,523,526.00
	Program Expenditures	1,860,500.00	4,021,026.00
	Agency Revenues	30,195.15-	9,072,675.00-
	Agency Expenditures	2,324,071.71	23,365,268.01

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	<u>                    </u>	<u>194,922.82</u>
	Fund 25070 Expenditures Total	<u>                    </u>	<u>194,922.82</u>
	Subprogram Expenditures	<u>                    </u>	<u>194,922.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		658.86-
	Major Account 480000 Total		658.86-
	Fund 10000 Revenue Total		658.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	1,362,221.28
	511900 SUPPLEMENTAL	700.00	6,300.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	106,826.76
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.95	89,988.74
	515400 LIFE & ACCIDENT INS EXP	356.34	3,279.04
	515500 HEALTH INSURANCE EXPENSE	16,531.48	147,891.25
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.33	1,758,174.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.52	2,002.70
	521200 COM EXPENSE - VOICE/DATA	305.33	2,713.62
	521400 CIO CHARGES	2,448.22	11,482.23
	521500 PUBLICATION & PRINT EXP	359.44	10,034.92
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	274.99	12,273.55
	522200 CONFERENCE REGISTRATION		6,453.00
	524600 RENT EXPENSE-BUILDINGS	14,422.08	73,939.16
	524700 RENT EXP-OTHER REAL PROP	600.00	3,270.00
	531100 OFFICE SUPPLIES EXPENSE	411.46	2,652.44
	532100 NON-CAPITALIZED EQUIP PU		10,187.15
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE		770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	20,267.95
	548700 REFUSE/RECYCLING	78.08	359.60
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS	880.00	1,760.00
	554900 OTHER CONTRACTUAL SERVICES	5,028.50	68,632.86
	555100 DATA PROC SOFTW LIC FEE		1,709.34
	555200 SOFTWARE - NEW PURCHASES		3,882.81
	556100 INSURANCE EXPENSE		1,076.96
	559100 OTHER OPERATING EXP	7.50	6,141.58
	Major Account 520000 Total	26,327.57	241,133.48

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	5,243.68	21,050.36
	571800 MEALS - TRAVEL STATUS		504.48
	572100 COMMERCIAL TRANSPORTATIO	579.61	3,330.00
	573100 STATE-OWNED TRANSPORT	347.01	5,829.69
	574500 PERSONAL VEHICLE MILEAGE	1,348.71	17,038.94
	575100 MISC TRAVEL EXPENSE	105.00	674.14
	Major Account 570000 Total	7,624.01	48,427.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,416.57
	Major Account 590000 Total	249.99	2,416.57
	Fund 10000 Expenditures Total	226,215.90	2,050,151.73
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.70-	9,249.85-
	Major Account 480000 Total	994.70-	9,249.85-
	Fund 25070 Revenue Total	994.70-	9,249.85-
	Subprogram Revenues	994.70-	9,908.71-
	Subprogram Expenditures	226,215.90	2,050,151.73



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	758.96-	5,991.92-
	Major Account 480000 Total	758.96-	5,991.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	2,000.00
	Major Account 490000 Total	1,000.00	2,000.00
	Fund 64960 Revenue Total	241.04	3,991.92-
	Subprogram Revenues	241.04	3,991.92-
	Program Revenues	753.66-	13,900.63-
	Program Expenditures	226,215.90	2,245,074.55

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-
	Major Account 470000 Total		51,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.19-	11,496.90-
	Major Account 480000 Total	1,289.19-	11,496.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.00-	270.00-
	493100 OPERATING TRANSFERS IN		4,212.37-
	Major Account 490000 Total	270.00-	4,482.37-
	Fund 65010 Revenue Total	1,559.19-	67,906.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	515.00	890.00
	526100 REP & MAINT-REAL PROPERT	94,139.68	289,540.59
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	94,654.68	143,280.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,068.20-	
	Major Account 570000 Total	2,068.20-	
	580000 Capital Outlay		
	588003 BUILDINGS	3,526.68-	14,300.00
	Major Account 580000 Total	3,526.68-	14,300.00
	Fund 65010 Expenditures Total	89,059.80	157,580.59
	Subprogram Revenues	1,559.19-	67,906.27-
	Subprogram Expenditures	89,059.80	157,580.59
	Program Revenues	1,559.19-	67,906.27-
	Program Expenditures	89,059.80	157,580.59

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	32.99-	194.55-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	<u>32.99-</u>	<u>10,194.55-</u>
	Fund 65070 Revenue Total	32.99-	10,194.55-
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
	Major Account 570000 Total		<u>6,054.52</u>
	Fund 65070 Expenditures Total		<u>6,373.57</u>
	Subprogram Revenues	<u>32.99-</u>	<u>10,194.55-</u>
	Subprogram Expenditures		<u>6,373.57</u>
	Program Revenues	<u>32.99-</u>	<u>10,194.55-</u>
	Program Expenditures		<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	523,857.07	4,938,830.75
	511200 TEMPORARY SALARIES-WAGE	733.33	50,437.57
	515100 RETIREMENT PLANS EXPENSE	41,321.07	390,683.76
	515200 FICA EXPENSE	38,250.74	364,429.23
	515400 LIFE & ACCIDENT INS EXP	1,262.27	11,637.72
	515500 HEALTH INSURANCE EXPENSE	86,183.92	791,587.23
	Major Account 510000 Total	691,608.40	6,547,606.26
	Fund 10000 Expenditures Total	691,608.40	6,547,606.26
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	5,548.66-	27,338.89-
	Major Account 460000 Total	5,548.66-	27,338.89-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		20,420.41
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	10,416.00	2,130,804.24-
	471111 NON-RESIDENT TUITION	3,952.50	2,124,538.50-
	471112 OFF CAMPUS TUITION	576.00-	46,998.00-
	471113 ON-LINE TUITION	40,098.60	6,449,853.29-
	471140 OTHER STUDENT FEES	352.67-	185,633.45-
	471169 TUITION WAIVER	250.00	750.00
	471170 TUITION WAIVER-CONTRA	91,423.36-	2,969,385.63
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	225.00-	1,600.00-
	Major Account 470000 Total	37,859.93-	7,950,829.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,476.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	4,901.00-
	485100 FINES FORFEITS & PENALTI	1,749.86-	972.57-
	Major Account 480000 Total	2,749.86-	15,349.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,750.00-
	Major Account 490000 Total	1,000.00-	2,750.00-
	Fund 25010 Revenue Total	47,158.45-	7,996,200.17-
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	2,287.97	457,022.51
	511200 TEMPORARY SALARIES-WAGE	95,522.77	618,514.13
	515100 RETIREMENT PLANS EXPENSE	519.01	38,265.38
	515200 FICA EXPENSE	6,050.05	72,090.02
	515400 LIFE & ACCIDENT INS EXP	.83-	968.09
	515500 HEALTH INSURANCE EXPENSE	5,802.65	75,093.00
	Major Account 510000 Total	110,181.62	1,261,953.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.57	2,229.30
	521200 COM EXPENSE - VOICE/DATA	1,957.23	16,105.15
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		6,262.00
	522100 DUES & SUBSCRIPTION EXP	8,093.00	48,648.64
	522200 CONFERENCE REGISTRATION	6,894.00	22,017.96
	522400 SUBSISTENCE		93.18
	522600 JOB APPLICANT EXPENSE		11.50
	524600 RENT EXPENSE-BUILDINGS	187.50	187.50
	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	55.00	6,269.00
	531100 OFFICE SUPPLIES EXPENSE	1,185.77	9,634.20
	532100 NON-CAPITALIZED EQUIP PU	2,310.00	22,533.04
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,208.10	4,251.16
	534600 ED & RECREATIONAL SUP EX	13,972.10	127,298.03
	534800 CONST & MAINT SUP EXP	3,500.00-	1,192.00
	537100 LABORATORY SUP EXP	2,991.35	23,725.60
	538100 VEHICLE & EQUIP SUP EXP	49.24	113.45
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	209.80	1,169.99
	554900 OTHER CONTRACTUAL SERVICES	575.00	60,714.80
	555100 DATA PROC SOFTW LIC FEE		846.95
	555200 SOFTWARE - NEW PURCHASES		38.00
	559100 OTHER OPERATING EXP	259.48	591.99
	Major Account 520000 Total	37,565.14	359,447.18
	570000 Travel Expenses		

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		
	571100 LODGING	4,812.33	49,586.68
	572100 COMMERCIAL TRANSPORTATIO	1,273.06	25,026.60
	573100 STATE-OWNED TRANSPORT	101.47	10,069.04
	574500 PERSONAL VEHICLE MILEAGE	3,413.20	11,620.65
	575100 MISC TRAVEL EXPENSE	790.28	4,061.28
	Major Account 570000 Total	8,809.78	92,241.69
	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
	599100 OTHER GOVERNMENT AID	14,373.76	30,734.26
	Major Account 590000 Total	14,373.76	31,234.26
	Fund 25010 Expenditures Total	170,930.30	1,752,635.26
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17,245.33
	Major Account 460000 Total		17,245.33
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 65050 Revenue Total		18,245.33
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,113.05	10,177.47
	511200 TEMPORARY SALARIES-WAGE	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	329.04	814.20
	515200 FICA EXPENSE	311.37	742.22
	515400 LIFE & ACCIDENT INS EXP	7.13	12.86
	515500 HEALTH INSURANCE EXPENSE	775.98	1,645.78
	Major Account 510000 Total	5,746.57	13,602.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	1,303.99	1,798.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,590.48
	534600 ED & RECREATIONAL SUP EX		6,281.29
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	1,303.99	21,519.99

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		
	571100 LODGING		628.95
	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	7,050.56	37,759.31
	Subprogram Revenues	<u>47,158.45-</u>	<u>8,014,445.50-</u>
	Subprogram Expenditures	<u>869,589.26</u>	<u>8,338,000.83</u>
	Program Revenues	<u>47,158.45-</u>	<u>8,014,445.50-</u>
	Program Expenditures	<u>869,589.26</u>	<u>8,338,000.83</u>

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	379.96	1,113.82
	515200 FICA EXPENSE	.01	.02
	Major Account 510000 Total	<u>379.97</u>	<u>1,113.84</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	632.25	632.25
	537100 LABORATORY SUP EXP	198.00	198.00
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total	<u>830.25</u>	<u>2,532.65</u>
	570000 Travel Expenses		
	571100 LODGING	822.79	822.79
	572100 COMMERCIAL TRANSPORTATIO		1,444.65
	574500 PERSONAL VEHICLE MILEAGE	144.00	144.00
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	<u>1,036.79</u>	<u>2,481.44</u>
	Fund 25010 Expenditures Total	<u>2,247.01</u>	<u>6,127.93</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,176.28-	17,538.11-
	Major Account 460000 Total	<u>3,176.28-</u>	<u>17,538.11-</u>
	Fund 49000 Revenue Total	<u>3,176.28-</u>	<u>17,538.11-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,034.16	10,042.20
	511200 TEMPORARY SALARIES-WAGE	877.00	10,158.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	562.73	803.37
	515200 FICA EXPENSE	531.56	1,063.98
	515400 LIFE & ACCIDENT INS EXP	9.97	15.23
	515500 HEALTH INSURANCE EXPENSE	352.53	630.18
	Major Account 510000 Total	<u>9,367.95</u>	<u>22,787.96</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX	313.83	1,314.66
	537100 LABORATORY SUP EXP	671.96	2,787.82
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE	11.92	100.08
	Major Account 520000 Total	<u>997.71</u>	<u>5,785.78</u>
	570000 Travel Expenses		
	571100 LODGING		1,328.23



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		349.06
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total		1,719.69
	Fund 49000 Expenditures Total	10,365.66	30,293.43
	Subprogram Revenues	3,176.28	17,538.11
	Subprogram Expenditures	12,612.67	36,421.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,450.10-	2,450.10-
	Major Account 460000 Total	2,450.10-	2,450.10-
	Fund 65050 Revenue Total	2,450.10-	2,450.10-
	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 Revenues	2,450.10-	2,450.10-
	Subprogram Expenditures		2,415.12
	Program Revenues	5,626.38-	19,988.21-
	Program Expenditures	12,612.67	38,836.48

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	34.62	156.54
	Major Account 450000 Total	34.62	156.54
	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	226.49	44,745.01-
	471179 OTHER SERVICES	7,414.73-	112,024.78-
	Major Account 470000 Total	7,188.24-	156,769.79-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,686.87-	408,689.40
	Major Account 480000 Total	59,686.87-	408,689.40
	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	66,840.49-	342,433.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,855.95-	6,864.26-
	511200 TEMPORARY SALARIES-WAGE	7,275.71	48,310.11
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,518.87	28,443.57
	515200 FICA EXPENSE	1,307.51	27,215.39
	515400 LIFE & ACCIDENT INS EXP	101.89	1,018.43
	515500 HEALTH INSURANCE EXPENSE	8,023.66	70,966.21
	Major Account 510000 Total	63,578.31-	169,539.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.82-	221.02
	521200 COM EXPENSE - VOICE/DATA	150.50	1,249.28
	521500 PUBLICATION & PRINT EXP	187.50	187.50
	521700 1099 ROYALTY PAYMENTS		50.00
	531100 OFFICE SUPPLIES EXPENSE	88.02	552.80
	533900 FOOD EXPENSE-INSTITUTIONS	998.56-	2,395.76-
	534600 ED & RECREATIONAL SUP EX	2,773.60-	7,918.58
	534900 MISCELLANEOUS SUP EXP	187.47-	14,146.35-
	554900 OTHER CONTRACTUAL SERVICES		46,784.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	4,201.43-	40,821.07

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			
	570000 Travel Expenses		
	571100 LODGING	980.00	980.00
	Major Account 570000 Total	980.00	980.00
	Fund 25010 Expenditures Total	66,799.74-	211,340.52
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	915.61-	59,486.59-
	Major Account 460000 Total	915.61-	59,486.59-
	Fund 49000 Revenue Total	915.61-	59,486.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,441.54	38,592.18
	511200 TEMPORARY SALARIES-WAGE	1,781.82	9,014.99
	515100 RETIREMENT PLANS EXPENSE	1,419.32	1,579.32
	515200 FICA EXPENSE	1,487.27	2,552.73
	Major Account 510000 Total	24,129.95	51,739.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.10	364.70
	522100 DUES & SUBSCRIPTION EXP	50.00	272.94
	531100 OFFICE SUPPLIES EXPENSE	345.55	356.55
	533900 FOOD EXPENSE-INSTITUTIONS	998.56	2,395.76
	534600 ED & RECREATIONAL SUP EX	3,273.27	7,982.18
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	4,705.48	11,392.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	28,835.43	63,139.88
	Subprogram Revenues	67,756.10-	282,946.46
	Subprogram Expenditures	37,964.31-	274,480.40
	Program Revenues	67,756.10-	282,946.46
	Program Expenditures	37,964.31-	274,480.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,930.00	85,745.62
	515100 RETIREMENT PLANS EXPENSE	394.40	6,859.65
	515200 FICA EXPENSE	368.59	6,203.36
	515400 LIFE & ACCIDENT INS EXP	11.40	238.13
	515500 HEALTH INSURANCE EXPENSE	602.10	16,112.23
	Major Account 510000 Total	<u>6,306.49</u>	<u>115,158.99</u>
	Fund 10000 Expenditures Total	<u>6,306.49</u>	<u>115,158.99</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27.32-	783.69-
	Major Account 480000 Total	<u>27.32-</u>	<u>783.69-</u>
	Fund 25010 Revenue Total	<u>27.32-</u>	<u>783.69-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,891.88	32,702.46
	515200 FICA EXPENSE	144.58	583.66
	Major Account 510000 Total	<u>5,036.46</u>	<u>33,286.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	33.06
	521200 COM EXPENSE - VOICE/DATA	163.65	1,297.51
	521500 PUBLICATION & PRINT EXP		4,287.85
	522100 DUES & SUBSCRIPTION EXP		34.40
	522200 CONFERENCE REGISTRATION	850.00	1,875.00
	531100 OFFICE SUPPLIES EXPENSE	70.96	544.93
	532100 NON-CAPITALIZED EQUIP PU	27,006.56	262,942.81
	534600 ED & RECREATIONAL SUP EX		24,261.94
	554900 OTHER CONTRACTUAL SERVICES		25,921.04
	555100 DATA PROC SOFTW LIC FEE		683.75
	Major Account 520000 Total	<u>28,091.80</u>	<u>321,882.29</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>	<u>3,406.48</u>
	Fund 25010 Expenditures Total	<u>33,128.26</u>	<u>358,574.89</u>
	Subprogram Revenues	<u>27.32-</u>	<u>783.69-</u>
	Subprogram Expenditures	<u>39,434.75</u>	<u>473,733.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,215.25	495,989.16
	511200 TEMPORARY SALARIES-WAGE	3,110.66	21,804.53
	515100 RETIREMENT PLANS EXPENSE	4,417.22	39,679.13
	515200 FICA EXPENSE	4,017.60	36,326.42
	515400 LIFE & ACCIDENT INS EXP	149.04	1,367.75
	515500 HEALTH INSURANCE EXPENSE	9,259.62	81,359.67
	Major Account 510000 Total	76,169.39	676,526.66
	Fund 10000 Expenditures Total	76,169.39	676,526.66
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,050.00	602,564.27-
	Major Account 470000 Total	3,050.00	602,564.27-
	Fund 25010 Revenue Total	3,050.00	602,564.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	46,639.53
	511200 TEMPORARY SALARIES-WAGE		686.37
	515100 RETIREMENT PLANS EXPENSE	414.57	3,731.13
	515200 FICA EXPENSE	348.98	3,154.69
	515400 LIFE & ACCIDENT INS EXP	14.22	130.66
	515500 HEALTH INSURANCE EXPENSE	1,795.91	15,633.89
	Major Account 510000 Total	7,755.85	69,976.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.65
	521200 COM EXPENSE - VOICE/DATA	5,690.66	31,335.81
	521400 CIO CHARGES		11,589.71
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	2,145.00	9,557.71
	525100 RENT EXP-OFFICE EQUIP		35.88
	531100 OFFICE SUPPLIES EXPENSE	278.70	1,825.44
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	104,492.30
	534600 ED & RECREATIONAL SUP EX		92.89
	549500 HAZARDOUS WASTE DISPOSAL		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	4,161.50	245,118.88
	555100 DATA PROC SOFTW LIC FEE	1,812.30	91,750.02
	555200 SOFTWARE - NEW PURCHASES	762.34	1,666.01
	Major Account 520000 Total	22,717.69	500,635.30
	570000 Travel Expenses		
	571100 LODGING	196.00	2,257.30

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		308.88
	574500 PERSONAL VEHICLE MILEAGE		210.50
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>196.00</u>	<u>2,816.68</u>
	Fund 25010 Expenditures Total	<u>30,669.54</u>	<u>573,428.25</u>
	Subprogram Revenues	<u>3,050.00</u>	<u>602,564.27-</u>
	Subprogram Expenditures	<u>106,838.93</u>	<u>1,249,954.91</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	81,804.94	737,312.35
	511200 TEMPORARY SALARIES-WAGE		90.00
	511900 SUPPLEMENTAL	28.35	56.70
	515100 RETIREMENT PLANS EXPENSE	6,325.97	57,033.09
	515200 FICA EXPENSE	5,847.38	52,794.76
	515400 LIFE & ACCIDENT INS EXP	225.13	1,983.14
	515500 HEALTH INSURANCE EXPENSE	16,140.01	143,695.75
	Major Account 510000 Total	110,371.78	992,965.79
	Fund 10000 Expenditures Total	110,371.78	992,965.79
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		100.00-
	Major Account 460000 Total		100.00-
	Fund 25010 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,148.17	85,698.53
	511200 TEMPORARY SALARIES-WAGE	2,717.22	23,466.91
	515100 RETIREMENT PLANS EXPENSE	4,331.85	6,855.11
	515200 FICA EXPENSE	4,241.41	8,043.71
	515400 LIFE & ACCIDENT INS EXP	132.27	229.33
	515500 HEALTH INSURANCE EXPENSE	4,531.39	11,284.64
	Major Account 510000 Total	70,102.31	135,578.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.37	233.87
	521200 COM EXPENSE - VOICE/DATA	86.95	725.60
	521500 PUBLICATION & PRINT EXP		324.00
	521700 1099 ROYALTY PAYMENTS	1,498.00	1,498.00
	522100 DUES & SUBSCRIPTION EXP	2,007.35	2,702.35
	522200 CONFERENCE REGISTRATION	386.16	515.16
	526100 REP & MAINT-REAL PROPERT	577.80	577.80
	531100 OFFICE SUPPLIES EXPENSE	27.71	684.85
	532100 NON-CAPITALIZED EQUIP PU		1,748.00
	533900 FOOD EXPENSE-INSTITUTIONS	99.98	1,417.31
	534600 ED & RECREATIONAL SUP EX		2,925.83
	534800 CONST & MAINT SUP EXP	1,981.45	1,981.45
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		15,726.25
	555200 SOFTWARE - NEW PURCHASES		89.81



Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,876.77	31,270.28
	570000 Travel Expenses		
	571100 LODGING	488.73	1,852.12
	571800 MEALS - TRAVEL STATUS		285.48
	572100 COMMERCIAL TRANSPORTATIO		5,568.05
	573100 STATE-OWNED TRANSPORT	423.24	540.28
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		83.85
	Major Account 570000 Total	911.97	8,383.28
	Fund 25010 Expenditures Total	77,891.05	175,231.79
	Subprogram Revenues		100.00
	Subprogram Expenditures	188,262.83	1,168,197.58
	Program Revenues	3,022.68	603,447.96
	Program Expenditures	334,536.51	2,891,886.37

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	111,113.99	981,074.31
	511200 TEMPORARY SALARIES-WAGE	10,020.53	98,389.35
	511300 OVERTIME PAYMENTS		204.80
	511900 SUPPLEMENTAL	75.00	675.00
	515100 RETIREMENT PLANS EXPENSE	5,791.26	50,767.58
	515200 FICA EXPENSE	8,082.04	73,929.13
	515400 LIFE & ACCIDENT INS EXP	308.64	2,762.01
	515500 HEALTH INSURANCE EXPENSE	24,459.50	200,402.51
	Major Account 510000 Total	159,850.96	1,408,204.69
	Fund 10000 Expenditures Total	159,850.96	1,408,204.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	972.10	262,466.94-
	474100 GENERAL BUSINESS FEES		940.00-
	Major Account 470000 Total	972.10	263,406.94-
	Fund 25010 Revenue Total	972.10	263,406.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.66	4,800.00
	511200 TEMPORARY SALARIES-WAGE	550.34	13,126.97
	511900 SUPPLEMENTAL	175.00	1,575.00
	515100 RETIREMENT PLANS EXPENSE	33.33	383.99
	515200 FICA EXPENSE	31.09	679.64
	515400 LIFE & ACCIDENT INS EXP	.98	11.53
	515500 HEALTH INSURANCE EXPENSE	55.29	563.65
	Major Account 510000 Total	1,262.69	21,140.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.27-	2,368.31
	521200 COM EXPENSE - VOICE/DATA	712.44	6,299.66
	521500 PUBLICATION & PRINT EXP	5,523.18-	42,390.10
	521700 1099 ROYALTY PAYMENTS		30.00
	521900 AWARDS EXPENSE	1,022.58	1,022.58
	522100 DUES & SUBSCRIPTION EXP	1,968.82	13,716.38
	522200 CONFERENCE REGISTRATION	629.95	2,812.95
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP	275.00-	4,253.76
	525500 RENT EXP-OTHER PERS PROP		4,235.44
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	1,537.10-	8,239.38

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		
	532100 NON-CAPITALIZED EQUIP PU		22,861.25
	533100 HOUSEHOLD & INSTIT EXP		363.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,039.00-	25,616.42
	534600 ED & RECREATIONAL SUP EX		10,822.58
	534800 CONST & MAINT SUP EXP	138.99	747.99
	535100 MEDICAL SUPPLIES	843.51	6,300.94
	538100 VEHICLE & EQUIP SUP EXP	22.61	288.90
	544300 PSYCHOLOGICAL SERVICES	4,125.00	24,725.00
	546900 OTHER MEDICAL SERVICES	2,400.00	12,860.98
	554900 OTHER CONTRACTUAL SERVICES	40,241.94	306,039.96
	555100 DATA PROC SOFTW LIC FEE		547.00
	555200 SOFTWARE - NEW PURCHASES	371.18	371.18
	559100 OTHER OPERATING EXP		67.29
	Major Account 520000 Total	42,657.47	497,743.44
	570000 Travel Expenses		
	571100 LODGING	3,009.52	32,702.99
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		15.51
	572100 COMMERCIAL TRANSPORTATIO	3,111.58	9,077.04
	573100 STATE-OWNED TRANSPORT	164.78	10,207.15
	574500 PERSONAL VEHICLE MILEAGE	1,990.72	17,849.90
	575100 MISC TRAVEL EXPENSE	72.00	451.30
	Major Account 570000 Total	8,348.60	70,324.37
	Fund 25010 Expenditures Total	52,268.76	589,208.59
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	972.10	263,896.41-
	Subprogram Expenditures	212,119.72	1,997,413.28

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,996.39	273,861.15
	511200 TEMPORARY SALARIES-WAGE	6,733.76	55,919.61
	515100 RETIREMENT PLANS EXPENSE	2,479.72	21,401.66
	515200 FICA EXPENSE	2,267.44	20,152.26
	515400 LIFE & ACCIDENT INS EXP	87.67	775.83
	515500 HEALTH INSURANCE EXPENSE	8,594.36	69,666.38
	Major Account 510000 Total	51,159.34	441,776.89
	Fund 10000 Expenditures Total	51,159.34	441,776.89
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	60,976.35
	511200 TEMPORARY SALARIES-WAGE	8,702.60	70,277.82
	511300 OVERTIME PAYMENTS		103.90
	515100 RETIREMENT PLANS EXPENSE	673.66	4,878.13
	515200 FICA EXPENSE	588.78	4,444.51
	515400 LIFE & ACCIDENT INS EXP	25.91	196.23
	515500 HEALTH INSURANCE EXPENSE	2,523.00	19,014.30
	Major Account 510000 Total	20,934.65	159,891.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.63	391.12
	521200 COM EXPENSE - VOICE/DATA	129.30	1,079.30
	521500 PUBLICATION & PRINT EXP	2,812.50	9,817.50
	522100 DUES & SUBSCRIPTION EXP	540.00	4,690.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		78.50
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	37.17	935.22
	532100 NON-CAPITALIZED EQUIP PU		53.82
	533100 HOUSEHOLD & INSTIT EXP		293.25
	533900 FOOD EXPENSE-INSTITUTIONS	179.50	680.27
	534600 ED & RECREATIONAL SUP EX	579.02	17,698.88
	Major Account 520000 Total	4,765.12	36,317.86
	570000 Travel Expenses		
	571100 LODGING		1,915.80

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		
	573100 STATE-OWNED TRANSPORT	57.64	598.44
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	<u>57.64</u>	<u>2,547.99</u>
	Fund 25010 Expenditures Total	25,757.41	198,757.09
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,750.00	334,250.00-
	471140 OTHER STUDENT FEES	181.19	35,206.30-
	Major Account 470000 Total	<u>1,931.19</u>	<u>369,456.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,741.39-	11,780.13-
	Major Account 480000 Total	<u>1,741.39-</u>	<u>11,780.13-</u>
	Fund 65050 Revenue Total	189.80	381,236.43-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	200.00
	521500 PUBLICATION & PRINT EXP	1,358.83	8,335.10
	522100 DUES & SUBSCRIPTION EXP	120.00	3,218.00
	522200 CONFERENCE REGISTRATION	404.00	5,873.00
	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
	531100 OFFICE SUPPLIES EXPENSE	1,618.56-	355.71
	533100 HOUSEHOLD & INSTIT EXP		73.99
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	19,399.53	145,770.32
	554900 OTHER CONTRACTUAL SERVICES	1,822.50	43,378.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	<u>21,511.30</u>	<u>214,611.71</u>
	570000 Travel Expenses		
	571100 LODGING	2,289.83	13,591.11
	572100 COMMERCIAL TRANSPORTATIO		5,373.27
	573100 STATE-OWNED TRANSPORT		1,092.08
	574500 PERSONAL VEHICLE MILEAGE		349.45
	Major Account 570000 Total	<u>2,289.83</u>	<u>20,405.91</u>
	Fund 65050 Expenditures Total	<u>23,801.13</u>	<u>235,017.62</u>
	Subprogram Revenues	<u>189.80</u>	<u>386,232.43-</u>
	Subprogram Expenditures	<u>100,717.88</u>	<u>875,551.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,984.58	100,824.11
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,118.77	8,065.96
	515200 FICA EXPENSE	1,049.82	7,688.13
	515400 LIFE & ACCIDENT INS EXP	39.49	288.53
	515500 HEALTH INSURANCE EXPENSE	1,179.66	3,538.98
	Major Account 510000 Total	<u>17,422.32</u>	<u>120,455.71</u>
	Fund 10000 Expenditures Total	<u>17,422.32</u>	<u>120,455.71</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	200.00-	3,662.22
	539100 INDIRECT COST ALLOWANCE	4,970.40-	9,155.46-
	Major Account 520000 Total	<u>5,170.40-</u>	<u>5,493.24-</u>
	Fund 25010 Expenditures Total	<u>5,170.40-</u>	<u>6,192.82</u>
	Subprogram Expenditures	<u>12,251.92</u>	<u>126,648.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,722.51	129,558.59
	511200 TEMPORARY SALARIES-WAGE	50.82	757.57
	515100 RETIREMENT PLANS EXPENSE	1,017.79	10,364.67
	515200 FICA EXPENSE	871.29	8,884.50
	515400 LIFE & ACCIDENT INS EXP	36.93	360.44
	515500 HEALTH INSURANCE EXPENSE	3,591.82	36,439.89
	Major Account 510000 Total	18,291.16	186,365.66
	Fund 10000 Expenditures Total	18,291.16	186,365.66
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	550.34-	563.84-
	Major Account 510000 Total	550.34-	563.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.66-	160.62
	521200 COM EXPENSE - VOICE/DATA	94.57	766.67
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		351.49
	555100 DATA PROC SOFTW LIC FEE		273.50
	Major Account 520000 Total	462.09-	1,752.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 25010 Expenditures Total	1,012.43-	7,188.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,957.76	229,186.54
	511200 TEMPORARY SALARIES-WAGE	12.00	6,430.50
	511900 SUPPLEMENTAL	125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	12,651.30
	515200 FICA EXPENSE	1,844.58	18,151.59
	515400 LIFE & ACCIDENT INS EXP	61.70	563.73
	515500 HEALTH INSURANCE EXPENSE	2,632.22	28,393.42
	Major Account 510000 Total	31,038.96	296,502.08
	520000 Operating Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.11	188.45
	521200 COM EXPENSE - VOICE/DATA	77.40	670.10
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		2,480.00
	522400 SUBSISTENCE		430.66
	525500 RENT EXP-OTHER PERS PROP		183.32
	531100 OFFICE SUPPLIES EXPENSE	26.92	507.39
	534600 ED & RECREATIONAL SUP EX	3,748.13	51,550.13
	539100 INDIRECT COST ALLOWANCE	15,087.65	28,767.48
	547100 EDUCATIONAL SERVICES	715.00	6,480.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	19,690.21	91,894.28
	570000 Travel Expenses		
	571100 LODGING		18,170.39
	572100 COMMERCIAL TRANSPORTATIO		4,119.32
	573100 STATE-OWNED TRANSPORT	206.00	4,322.91
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		419.90
	Major Account 570000 Total	206.00	27,364.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 40000 Expenditures Total	50,935.17	431,760.40
	Subprogram Revenues		6,000.00-
	Subprogram Expenditures	68,213.90	625,314.50



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	97,367.50	907,187.68
	511200 TEMPORARY SALARIES-WAGE	4,723.51	42,689.40
	511300 OVERTIME PAYMENTS	523.32	1,290.40
	511900 SUPPLEMENTAL	300.00	3,100.00
	515100 RETIREMENT PLANS EXPENSE	6,191.58	60,950.67
	515200 FICA EXPENSE	7,107.38	65,083.88
	515400 LIFE & ACCIDENT INS EXP	255.60	2,327.23
	515500 HEALTH INSURANCE EXPENSE	22,059.29	204,301.06
	Major Account 510000 Total	138,528.18	1,286,930.32
	Fund 10000 Expenditures Total	138,528.18	1,286,930.32
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	379.36	8,819.14
	Major Account 450000 Total	379.36	8,819.14
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		486.95-
	Major Account 460000 Total		486.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.15-	129.15-
	471109 TUITION OTHER	2,821.00-	2,821.00-
	471140 OTHER STUDENT FEES	3,490.83	689,614.61-
	471179 OTHER SERVICES	32,074.02-	333,681.76-
	474100 GENERAL BUSINESS FEES	66.53-	17,091.64-
	Major Account 470000 Total	31,599.87-	1,043,338.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.05-	5,159.08-
	Major Account 480000 Total	9.05-	5,159.08-
	Fund 25010 Revenue Total	31,229.56-	1,040,165.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.67	95,486.54
	511200 TEMPORARY SALARIES-WAGE	30,999.70	270,817.36
	511300 OVERTIME PAYMENTS	6,843.76	77,308.10
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	218.13	7,587.11
	515200 FICA EXPENSE	2,136.84	21,980.16
	515400 LIFE & ACCIDENT INS EXP	5.71	114.17
	515500 HEALTH INSURANCE EXPENSE	546.44	10,832.82
	Major Account 510000 Total	43,527.25	484,576.26

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		
	521100 POSTAGE EXPENSE	498.43	1,042.55
	521200 COM EXPENSE - VOICE/DATA	476.93	3,952.47
	521500 PUBLICATION & PRINT EXP	1,330.27	2,971.66
	521900 AWARDS EXPENSE	321.95	3,668.40
	522100 DUES & SUBSCRIPTION EXP	6,370.24	70,735.26
	522200 CONFERENCE REGISTRATION	239.99	3,808.09
	522400 SUBSISTENCE		1,314.30
	522600 JOB APPLICANT EXPENSE		6.00
	524600 RENT EXPENSE-BUILDINGS	2,250.00	2,250.00
	525500 RENT EXP-OTHER PERS PROP	2,265.98	15,955.74
	526100 REP & MAINT-REAL PROPERT	8,860.00	8,860.00
	527200 REP & MAINT-MOTOR VEHICL		127.35
	527600 REP & MAINT-HOUSE/INST E	870.84	870.84
	531100 OFFICE SUPPLIES EXPENSE	1,434.69	11,602.84
	533100 HOUSEHOLD & INSTIT EXP		716.42
	533900 FOOD EXPENSE-INSTITUTIONS	74.35	6,612.28
	534600 ED & RECREATIONAL SUP EX	50,146.67	588,019.38
	534800 CONST & MAINT SUP EXP	185.23	6,581.65
	538100 VEHICLE & EQUIP SUP EXP	20.00	261.10
	546800 VETERINARY SERVICES		221.64
	548700 REFUSE/RECYCLING		990.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	29,587.57	130,656.81
	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		2,584.16
	Major Account 520000 Total	104,933.14	880,285.90
	570000 Travel Expenses		
	571100 LODGING	44,311.52	277,496.15
	571600 MEALS - TAXABLE	16.28	142.30
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	73,138.41	265,936.85
	573100 STATE-OWNED TRANSPORT	3,434.11	28,483.08
	574500 PERSONAL VEHICLE MILEAGE	1,372.33	6,053.89
	575100 MISC TRAVEL EXPENSE	225.00	4,069.63
	Major Account 570000 Total	122,497.65	582,781.90
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		45,127.72
	Major Account 580000 Total		45,127.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	651.00	240,817.15
	Major Account 590000 Total	651.00	240,817.15
	Fund 25010 Expenditures Total	271,609.04	2,233,588.93
	Subprogram Revenues	31,229.56	1,040,165.05
	Subprogram Expenditures	410,137.22	3,520,519.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	1,650.00-
	Major Account 470000 Total	100.00-	1,650.00-
	Fund 25010 Revenue Total	100.00-	1,650.00-
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	100.00-	1,650.00-
	Subprogram Expenditures		10,519.65
	Program Revenues	30,167.66-	1,697,943.89-
	Program Expenditures	803,440.64	7,155,966.81

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	77,998.17	651,678.65
	511200 TEMPORARY SALARIES-WAGE	42.09	1,198.32
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	5,368.08	48,206.68
	515200 FICA EXPENSE	5,706.46	42,070.75
	515400 LIFE & ACCIDENT INS EXP	169.00	1,553.38
	515500 HEALTH INSURANCE EXPENSE	9,928.56	87,090.53
	Major Account 510000 Total	99,412.36	833,598.31
	Fund 10000 Expenditures Total	99,412.36	833,598.31
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	381.86	288.50
	474100 GENERAL BUSINESS FEES		41,440.85-
	Major Account 470000 Total	381.86	41,152.35-
	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	381.86	167,381.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.08	81,298.98
	511200 TEMPORARY SALARIES-WAGE	1,938.22	6,919.50
	515100 RETIREMENT PLANS EXPENSE	478.97	6,503.95
	515200 FICA EXPENSE	410.51	5,681.44
	515400 LIFE & ACCIDENT INS EXP	15.85	200.89
	515500 HEALTH INSURANCE EXPENSE	1,795.91	18,939.10
	Major Account 510000 Total	10,626.54	119,543.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,987.27	5,021.69
	521200 COM EXPENSE - VOICE/DATA	327.30	2,855.20
	521500 PUBLICATION & PRINT EXP	34,723.69	227,844.91
	521700 1099 ROYALTY PAYMENTS	1,116.44	1,812.24
	521900 AWARDS EXPENSE		691.47
	522100 DUES & SUBSCRIPTION EXP	67.00	15,969.95

Secure Version - Prior Month

As of March 31, 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	880.00	3,351.00
	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	20,968.12	50,569.01
	527500 REP & MAINT-COMM EQUIP		833.08
	531100 OFFICE SUPPLIES EXPENSE	4,199.79	40,491.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,826.50	8,064.23
	534600 ED & RECREATIONAL SUP EX		2,384.98
	534800 CONST & MAINT SUP EXP	1,353.48	388.02
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP		33.42
	539100 INDIRECT COST ALLOWANCE	10,129.17-	236,192.85-
	541100 ACCTG & AUDITING SERVICES		12,488.33
	541500 LEGAL SERVICES EXPENSE	1,778.00	95,624.54
	554900 OTHER CONTRACTUAL SERVICES	10,429.92	132,429.49
	555100 DATA PROC SOFTW LIC FEE		410.25
	555200 SOFTWARE - NEW PURCHASES	774.68	774.68
	559100 OTHER OPERATING EXP	24,267.95	262,783.81
	Major Account 520000 Total	95,570.97	632,238.67
	570000 Travel Expenses		
	571100 LODGING	196.00	6,320.83
	571800 MEALS - TRAVEL STATUS	765.23	780.74
	572100 COMMERCIAL TRANSPORTATIO	593.20	1,910.85
	573100 STATE-OWNED TRANSPORT	4,636.84-	51,825.32-
	574500 PERSONAL VEHICLE MILEAGE		520.70
	575100 MISC TRAVEL EXPENSE		297.75
	Major Account 570000 Total	3,082.41-	41,994.45-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18.75	8.53-
	Major Account 590000 Total	18.75	8.53-
	Fund 25010 Expenditures Total	103,133.85	709,779.55
	Subprogram Revenues	381.86	167,381.52-
	Subprogram Expenditures	202,546.21	1,543,377.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,204.41	341,653.34
	511200 TEMPORARY SALARIES-WAGE	525.00	3,947.89
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	2,837.96	25,366.73
	515200 FICA EXPENSE	2,655.73	23,853.94
	515400 LIFE & ACCIDENT INS EXP	110.86	1,018.14
	515500 HEALTH INSURANCE EXPENSE	9,623.21	81,061.19
	Major Account 510000 Total	53,982.17	477,126.23
	Fund 10000 Expenditures Total	53,982.17	477,126.23
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	43,570.13-	19,450.54-
	Major Account 470000 Total	43,570.13-	108,536.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,785.57-
	484900 OTHER PRIVATE SOURCES		350.00
	486300 CLEARING ACCOUNT	88,440.37-	197,171.26
	486600 CREDIT CARD CLEARING	107,329.69-	93,610.59-
	Major Account 480000 Total	195,770.06-	87,125.10
	Fund 25010 Revenue Total	239,340.19-	21,411.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		54.43-
	Major Account 510000 Total		54.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.48	1,137.48
	521200 COM EXPENSE - VOICE/DATA	153.19	1,266.33
	521500 PUBLICATION & PRINT EXP		60.74
	522200 CONFERENCE REGISTRATION		1,589.00-
	531100 OFFICE SUPPLIES EXPENSE	118.32	1,401.25
	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	277.55	2,639.05
	Major Account 520000 Total	670.54	25,305.27
	570000 Travel Expenses		
	571100 LODGING		1,893.96
	572100 COMMERCIAL TRANSPORTATIO	1,188.60	3,221.06

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		278.25
	Major Account 570000 Total	1,188.60	5,942.47
	Fund 25010 Expenditures Total	1,859.14	31,193.31
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.26-	483.22-
	Major Account 480000 Total	60.26-	483.22-
	Fund 25050 Revenue Total	60.26-	483.22-
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-
	Major Account 470000 Total		2,719.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.54-	2,876.96-
	484900 OTHER PRIVATE SOURCES	7,574.60-	23,438.80
	Major Account 480000 Total	7,695.14-	20,561.84
	Fund 49000 Revenue Total	7,695.14-	17,842.84
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	11,477.95-	17,589.40
	Major Account 470000 Total	11,477.95-	17,589.40
	Fund 65050 Revenue Total	11,477.95-	17,589.40
	Subprogram Revenues	258,573.54-	13,537.44
	Subprogram Expenditures	55,841.31	509,919.54



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	10,958.33	58,028.37
	511200 TEMPORARY SALARIES-WAGE	910.67	12,039.19
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	876.67	2,936.98
	515200 FICA EXPENSE	831.86	5,647.91
	515400 LIFE & ACCIDENT INS EXP	18.83	108.77
	515500 HEALTH INSURANCE EXPENSE	2,520.15	8,977.85
	Major Account 510000 Total	16,166.51	88,139.07
	Fund 10000 Expenditures Total	16,166.51	88,139.07
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.77	37.85
	Major Account 450000 Total	9.77	37.85
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	900.00-	6,325.00-
	471179 OTHER SERVICES	144.37-	431.09-
	475101 AUTO REGISTRATION	40.00-	6,220.00-
	Major Account 470000 Total	1,084.37-	12,976.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,731.13-	133,047.86-
	485100 FINES FORFEITS & PENALTI	900.00-	7,480.00-
	486300 CLEARING ACCOUNT	82,750.80-	
	Major Account 480000 Total	102,381.93-	140,527.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		452.62-
	Major Account 490000 Total		452.62-
	Fund 25010 Revenue Total	103,456.53-	153,918.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,740.18
	511200 TEMPORARY SALARIES-WAGE	907.36	3,870.78
	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
	516400 UNEMPLOYM COMP INS EXP	5,524.54	5,524.54
	516500 WORKERS COMP PREMIUMS		182,577.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	6,431.90	290,260.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.02	11,089.92-
	521200 COM EXPENSE - VOICE/DATA	6,352.70-	46,550.07-
	521500 PUBLICATION & PRINT EXP	856.41	10,779.48
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	143.50	2,444.98
	522200 CONFERENCE REGISTRATION	198.00	847.00
	522600 JOB APPLICANT EXPENSE	3,333.46	8,100.48
	524700 RENT EXP-OTHER REAL PROP	60,121.00	60,121.00
	525100 RENT EXP-OFFICE EQUIP	466.14	9,081.75
	525500 RENT EXP-OTHER PERS PROP		492.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	872.71	13,564.33
	527500 REP & MAINT-COMM EQUIP		19,741.80
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	772.79	18,927.95-
	533100 HOUSEHOLD & INSTIT EXP		71.85
	534600 ED & RECREATIONAL SUP EX	3,540.52	4,785.98
	534800 CONST & MAINT SUP EXP	305.68	4,177.31
	538100 VEHICLE & EQUIP SUP EXP	1,955.18	18,267.32
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	5,006.40	80,725.43
	555100 DATA PROC SOFTW LIC FEE	2,525.25	20,726.23
	556100 INSURANCE EXPENSE	4,533.35	531,088.90
	556300 SURETY & NOTARY BONDS		2,586.52
	Major Account 520000 Total	79,135.71	713,390.55
	570000 Travel Expenses		
	571100 LODGING		2,553.11
	572100 COMMERCIAL TRANSPORTATIO		1,594.15
	573100 STATE-OWNED TRANSPORT	3,610.80	19,318.10
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	3,610.80	23,575.36
	580000 Capital Outlay		
	588004 EQUIPMENT	6,221.00	6,221.00
	Major Account 580000 Total	6,221.00	6,221.00
	Fund 25010 Expenditures Total	95,399.41	1,033,447.23
	Subprogram Revenues	103,456.53-	153,918.72-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
111,565.92

YEAR-TO-DATE  
1,121,586.30

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	207.00	7,977.62
	Major Account 520000 Total	207.00	10,719.08
	580000 Capital Outlay		
	588004 EQUIPMENT		65,688.67
	Major Account 580000 Total		65,688.67
	Fund 25010 Expenditures Total	207.00	76,407.75
	Subprogram Expenditures	207.00	76,407.75

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	199,974.81
	511200 TEMPORARY SALARIES-WAGE	3,631.95	11,686.47
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,816.40	15,998.02
	515200 FICA EXPENSE	1,629.34	14,360.97
	515400 LIFE & ACCIDENT INS EXP	58.50	535.13
	515500 HEALTH INSURANCE EXPENSE	4,493.54	40,291.91
	Major Account 510000 Total	34,359.73	283,072.31
	Fund 10000 Expenditures Total	34,359.73	283,072.31
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	14.42	99.37
	521200 COM EXPENSE - VOICE/DATA	210.70	1,774.50
	521500 PUBLICATION & PRINT EXP	13.00	18,149.39
	522100 DUES & SUBSCRIPTION EXP	780.00	1,667.02
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE	303.87	8,526.20
	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
	559100 OTHER OPERATING EXP	40.19	40.19
	Major Account 520000 Total	1,362.18	243,533.01
	570000 Travel Expenses		
	571100 LODGING	692.20	959.20
	572100 COMMERCIAL TRANSPORTATIO	41.27	41.27
	573100 STATE-OWNED TRANSPORT	82.80	1,959.23
	Major Account 570000 Total	816.27	2,959.70
	Fund 25010 Expenditures Total	2,178.45	246,804.03
	Subprogram Revenues		1.90
	Subprogram Expenditures	36,538.18	529,876.34

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

361,648.21-

307,760.90-

Program Expenditures

406,698.62

3,781,167.79

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	5.02	21.33
	521200 COM EXPENSE - VOICE/DATA	630.57	5,294.30
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	537.54
	533900 FOOD EXPENSE-INSTITUTIONS		242.00
	534800 CONST & MAINT SUP EXP		208.91
	554900 OTHER CONTRACTUAL SERVICES		3,477.66
	Major Account 520000 Total	<u>1,315.58</u>	<u>14,794.74</u>
	570000 Travel Expenses		
	571100 LODGING	176.00	368.00
	Major Account 570000 Total	<u>176.00</u>	<u>368.00</u>
	Fund 25010 Expenditures Total	<u>1,491.58</u>	<u>15,162.74</u>
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		<u>217,678.89</u>
	Fund 55060 Expenditures Total		<u>217,678.89</u>
	Subprogram Expenditures	<u>1,491.58</u>	<u>232,841.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,896.78	405,234.14
	511200 TEMPORARY SALARIES-WAGE	3,371.35	26,221.50
	511300 OVERTIME PAYMENTS	55.13	61.21
	515100 RETIREMENT PLANS EXPENSE	5,111.74	45,043.17
	515200 FICA EXPENSE	4,838.56	42,325.92
	515400 LIFE & ACCIDENT INS EXP	177.59	1,576.29
	515500 HEALTH INSURANCE EXPENSE	14,540.73	131,432.02
	Major Account 510000 Total	91,991.88	651,894.25
	Fund 10000 Expenditures Total	91,991.88	651,894.25
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,312.50	259,264.30-
	Major Account 470000 Total	1,312.50	259,264.30-
	Fund 25010 Revenue Total	1,312.50	259,264.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,805.46
	511200 TEMPORARY SALARIES-WAGE		518.70
	515200 FICA EXPENSE		39.68
	Major Account 510000 Total		158,363.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.86
	521300 FREIGHT EXPENSE	7.00	7.00
	526100 REP & MAINT-REAL PROPERT	11,197.41	69,197.55
	527200 REP & MAINT-MOTOR VEHICL		565.30
	527600 REP & MAINT-HOUSE/INST E	348.00	13,547.89
	527800 REP & MAINT-OTHER PROPER	907.00	18,583.10
	531100 OFFICE SUPPLIES EXPENSE		100.00
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP		4,452.70
	533900 FOOD EXPENSE-INSTITUTIONS		499.62
	534800 CONST & MAINT SUP EXP	5,433.57	97,767.11
	538100 VEHICLE & EQUIP SUP EXP		688.74
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS		13,083.79
	554900 OTHER CONTRACTUAL SERVICES	22,303.65	108,217.92
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	40,196.63	326,658.58
	570000 Travel Expenses		



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		
	573100 STATE-OWNED TRANSPORT		1.32
	Major Account 570000 Total		1.32
	Fund 25010 Expenditures Total	40,196.63	485,023.74
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.17-	15,486.92-
	Major Account 480000 Total	1,424.17-	15,486.92-
	Fund 64980 Revenue Total	1,424.17-	15,486.92-
	Subprogram Revenues	111.67-	274,751.22-
	Subprogram Expenditures	132,188.51	1,136,917.99

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	64,384.23	569,056.84
	515100 RETIREMENT PLANS EXPENSE	3,424.96	30,402.42
	515200 FICA EXPENSE	4,680.42	41,503.72
	515400 LIFE & ACCIDENT INS EXP	206.52	1,828.71
	515500 HEALTH INSURANCE EXPENSE	15,678.04	130,516.38
	Major Account 510000 Total	<u>88,374.17</u>	<u>773,308.07</u>
	Fund 10000 Expenditures Total	<u>88,374.17</u>	<u>773,308.07</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL		640.00
	533100 HOUSEHOLD & INSTIT EXP	2,948.44	38,814.15
	534800 CONST & MAINT SUP EXP		5,077.86
	548600 PEST CONTROL		280.00
	Major Account 520000 Total	<u>2,948.44</u>	<u>48,612.01</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.20
	Major Account 570000 Total		<u>89.20</u>
	Fund 25010 Expenditures Total	<u>2,948.44</u>	<u>48,701.21</u>
	Subprogram Expenditures	<u>91,322.61</u>	<u>822,009.28</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	17,967.35	167,559.64
	515100 RETIREMENT PLANS EXPENSE	1,437.38	13,404.73
	515200 FICA EXPENSE	1,243.71	11,648.04
	515400 LIFE & ACCIDENT INS EXP	51.66	474.22
	515500 HEALTH INSURANCE EXPENSE	5,700.53	52,202.64
	Major Account 510000 Total	<u>26,400.63</u>	<u>245,289.27</u>
	Fund 10000 Expenditures Total	26,400.63	245,289.27
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	22,702.39	62,554.97
	523202 ELECTRICITY	65,062.83	350,243.35
	523203 WATER	2,888.01	61,473.62
	523219 OTHER UTILITY	36,409.39	250,469.88
	526100 REP & MAINT-REAL PROPERT	568.00	568.00
	527200 REP & MAINT-MOTOR VEHICL		5,186.79
	527600 REP & MAINT-HOUSE/INST E		7,215.04
	531100 OFFICE SUPPLIES EXPENSE	29.79	74.78
	534800 CONST & MAINT SUP EXP	2,684.21	40,020.83
	538100 VEHICLE & EQUIP SUP EXP		1,442.33
	548700 REFUSE/RECYCLING	1,903.71	18,069.61
	Major Account 520000 Total	<u>132,248.33</u>	<u>797,319.20</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>132,248.33</u>	<u>797,646.86</u>
	Subprogram Expenditures	<u>158,648.96</u>	<u>1,042,936.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,371.28
	511200 TEMPORARY SALARIES-WAGE	1,921.04	32,201.80
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		269.70
	515200 FICA EXPENSE		1,658.69
	515400 LIFE & ACCIDENT INS EXP		7.60
	515500 HEALTH INSURANCE EXPENSE		287.06
	Major Account 510000 Total	1,971.04	38,246.13
	Fund 10000 Expenditures Total	1,971.04	38,246.13
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	589.05	589.05
	Major Account 460000 Total	589.05	589.05
	Fund 25010 Revenue Total	589.05	589.05
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	11,274.68	36,791.16
	525100 RENT EXP-OFFICE EQUIP	12,652.92	56,938.14
	526100 REP & MAINT-REAL PROPERT		5,910.00
	527200 REP & MAINT-MOTOR VEHICL	8,732.59	15,546.54
	527600 REP & MAINT-HOUSE/INST E	92.08	1,797.13
	527800 REP & MAINT-OTHER PROPER		23,024.00
	534500 AGRICULTURAL SUPPLIES EX		7,189.56
	534800 CONST & MAINT SUP EXP	2,132.50	19,670.99
	538100 VEHICLE & EQUIP SUP EXP		17,031.48
	548600 PEST CONTROL		2,100.00
	Major Account 520000 Total	34,884.77	185,999.00
	570000 Travel Expenses		
	571100 LODGING		48.32
	573100 STATE-OWNED TRANSPORT		189.72
	Major Account 570000 Total		238.04
	Fund 25010 Expenditures Total	34,884.77	192,032.31
	Subprogram Revenues	589.05	589.05
	Subprogram Expenditures	36,855.81	230,278.44
	Program Revenues	700.72	275,340.27

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
420,507.47

YEAR-TO-DATE  
3,464,983.47

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	19,169.99	116,154.43
	Major Account 510000 Total	19,169.99	116,154.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,334.00
	Major Account 520000 Total		17,334.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,727.49	11,157,219.74
	Major Account 590000 Total	254,727.49	11,157,219.74
	Fund 40000 Expenditures Total	273,897.48	11,290,708.17
	Subprogram Expenditures	273,897.48	11,290,708.17

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	23,414.00	972,838.50
	Major Account 590000 Total	23,414.00	972,838.50
	Fund 10000 Expenditures Total	23,414.00	972,838.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	900.00-	460,126.90-
	Major Account 460000 Total	900.00-	460,126.90-
	Fund 25010 Revenue Total	900.00-	460,126.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,259.05	482,441.90
	Major Account 590000 Total	35,259.05	482,441.90
	Fund 25010 Expenditures Total	35,259.05	482,441.90
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	2,690.83-	4,625.00-
	Major Account 480000 Total	2,690.83-	4,625.00-
	Fund 65050 Revenue Total	2,690.83-	4,625.00-
	Subprogram Revenues	3,590.83-	464,751.90-
	Subprogram Expenditures	58,673.05	1,455,280.40
	Program Revenues	3,590.83-	464,751.90-
	Program Expenditures	332,570.53	12,745,988.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			1,974.73
539100 INDIRECT COST ALLOWANCE			197,974.75
Major Account 520000 Total			199,949.48
590000 Government Aid			
599100 OTHER GOVERNMENT AID			105,643.10
Major Account 590000 Total			105,643.10
Fund 40000 Expenditures Total			305,592.58
55010 CHADRON AUX ENTER FD			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA	45.57	1,659.51	
Major Account 450000 Total	45.57	1,659.51	
470000 Revenues - Sales & Charges			
471109 TUITION OTHER	539.00-	1,139.32-	
471140 OTHER STUDENT FEES	4,187.50	827,176.27-	
471179 OTHER SERVICES	591.88-	26,067.05-	
Major Account 470000 Total	3,056.62	854,382.64-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,423.46-	9,584.98-	
484500 REIMB NON-GOVT SOURCES	225,000.00-	1,975,000.00-	
485100 FINES FORFEITS & PENALTI	125.00-	8,085.00-	
486300 CLEARING ACCOUNT	91,405.68-	1,314,174.94	
Major Account 480000 Total	318,954.14-	678,495.04-	
Fund 55010 Revenue Total	315,851.95-	1,531,218.17-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	65,390.51	633,128.70	
511200 TEMPORARY SALARIES-WAGE	23,740.39	210,909.33	
511300 OVERTIME PAYMENTS		494.48	
511900 SUPPLEMENTAL	250.00	2,350.00	
515100 RETIREMENT PLANS EXPENSE	4,421.50	44,152.30	
515200 FICA EXPENSE	4,892.76	49,042.67	
515400 LIFE & ACCIDENT INS EXP	202.79	1,932.22	
515500 HEALTH INSURANCE EXPENSE	16,123.20	151,103.24	
Major Account 510000 Total	115,021.15	1,093,112.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.63	168.95	
521200 COM EXPENSE - VOICE/DATA	3,107.30	30,042.86	
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	12,245.91	36,808.81
	523202 ELECTRICITY	43,138.59	232,583.26
	523203 WATER	7,139.91	72,291.60
	523219 OTHER UTILITY	24,272.92	159,523.64
	525500 RENT EXP-OTHER PERS PROP	5,712.00	28,560.00
	526100 REP & MAINT-REAL PROPERT	2,798.26	16,326.33
	527600 REP & MAINT-HOUSE/INST E	543.18	13,710.36
	527800 REP & MAINT-OTHER PROPER		26,382.56
	531100 OFFICE SUPPLIES EXPENSE	27.12	695.67
	533100 HOUSEHOLD & INSTIT EXP	2,724.79	35,145.96
	533900 FOOD EXPENSE-INSTITUTIONS		5,226.41
	534600 ED & RECREATIONAL SUP EX	82.75	3,935.99
	534800 CONST & MAINT SUP EXP	1,284.69	75,546.02
	539200 DEBT SERVICE EXPENSE	3,125.00	4,713.00
	541100 ACCTG & AUDITING SERVICES		18,733.33
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING	1,269.14	14,051.81
	554900 OTHER CONTRACTUAL SERVICES	5,482.13	31,447.71
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE	4,533.35-	111,922.15
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	108,420.97	933,510.66
	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	223,442.12	2,030,648.25
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,296.87-	25,995.76-
	Major Account 480000 Total	3,296.87-	25,995.76-
	Fund 55011 Revenue Total	3,296.87-	25,995.76-
55013 REVENUE BOND 13 RESERVE FD CSC			

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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	999.62-	7,882.33-
	Major Account 480000 Total	999.62-	7,882.33-
	Fund 55013 Revenue Total	999.62-	7,882.33-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.00-	5,811.27-
	Major Account 480000 Total	737.00-	5,811.27-
	Fund 55014 Revenue Total	737.00-	5,811.27-
	Subprogram Revenues	<u>320,885.44-</u>	<u>1,570,907.53-</u>
	Subprogram Expenditures	<u>223,442.12</u>	<u>2,336,240.83</u>
	Program Revenues	<u>320,885.44-</u>	<u>1,570,907.53-</u>
	Program Expenditures	<u>223,442.12</u>	<u>2,336,240.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,116.18	2,541,675.44
	511200 TEMPORARY SALARIES-WAGE	58,513.99	354,453.84
	515100 RETIREMENT PLANS EXPENSE	26,830.86	201,793.15
	515200 FICA EXPENSE	28,825.66	210,612.92
	515400 LIFE & ACCIDENT INS EXP	852.16	6,161.78
	515500 HEALTH INSURANCE EXPENSE	62,428.21	443,002.79
	Major Account 510000 Total	515,567.06	3,757,699.92
	Fund 10000 Expenditures Total	515,567.06	3,757,699.92
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,695.00	9,110.66
	471109 TUITION OTHER	599,321.76-	2,337,920.84
	471110 RESIDENT TUITION		1,895,526.00-
	471111 NON-RESIDENT TUITION	1,209.00	1,087,357.00-
	471112 OFF CAMPUS TUITION	70,368.00-	145,536.00-
	471113 ON-LINE TUITION	29,674.00-	4,050,591.00-
	471140 OTHER STUDENT FEES	150.00-	19,950.00-
	471169 TUITION WAIVER		8,374.02
	471170 TUITION WAIVER-CONTRA	2,315.22-	1,625,352.58
	474100 GENERAL BUSINESS FEES	280.00-	1,145.00-
	Major Account 470000 Total	699,204.98-	3,219,346.90-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250.00-	250.00-
	485100 FINES FORFEITS & PENALTI	2,265.91	113,595.49
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	199,992.99-	2,715,951.32-
	Major Account 480000 Total	197,977.08-	2,604,722.83-
	Fund 25030 Revenue Total	897,182.06-	5,824,069.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		652,260.21
	511200 TEMPORARY SALARIES-WAGE	5,184.94	111,575.92
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		51,743.83
	515200 FICA EXPENSE	344.23	54,990.68
	515400 LIFE & ACCIDENT INS EXP		1,789.14
	515500 HEALTH INSURANCE EXPENSE		118,317.31
	Major Account 510000 Total	5,579.17	991,077.09
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	67.09	1,600.30
	521200 COM EXPENSE - VOICE/DATA		4,954.71
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	362.20	2,647.27
	521700 1099 ROYALTY PAYMENTS		1,833.00
	521900 AWARDS EXPENSE	44.12	224.24
	522100 DUES & SUBSCRIPTION EXP	3,242.70	11,515.71
	522200 CONFERENCE REGISTRATION	195.00	2,234.48
	522400 SUBSISTENCE	1,371.80	3,099.71
	527800 REP & MAINT-OTHER PROPER		1,540.51
	531100 OFFICE SUPPLIES EXPENSE	749.90	3,425.10
	532100 NON-CAPITALIZED EQUIP PU	204.51	13,412.47
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS		4,004.56
	534600 ED & RECREATIONAL SUP EX	168.36	8,886.92
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP		1,317.35
	537100 LABORATORY SUP EXP	3,447.77	32,379.52
	548700 REFUSE/RECYCLING	22.00	176.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	29,451.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	413.40	3,465.04
	Major Account 520000 Total	10,588.85	126,952.93
	570000 Travel Expenses		
	571100 LODGING	4,614.95	22,342.22
	572100 COMMERCIAL TRANSPORTATIO	4,529.02	8,561.68
	573100 STATE-OWNED TRANSPORT	124.48	771.25
	574500 PERSONAL VEHICLE MILEAGE	1,684.72	5,801.79
	575100 MISC TRAVEL EXPENSE	93.50	998.75
	Major Account 570000 Total	11,046.67	38,475.69
	Fund 25030 Expenditures Total	27,214.69	1,156,505.71
	Subprogram Revenues	897,182.06	5,824,069.73
	Subprogram Expenditures	542,781.75	4,914,205.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	191.79	191.79
	Major Account 520000 Total	191.79	191.79
	Fund 25030 Expenditures Total	191.79	191.79
	Subprogram Expenditures	191.79	191.79

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	216.50	278.95
	534600 ED & RECREATIONAL SUP EX		75.00
	Major Account 520000 Total	<u>216.50</u>	<u>353.95</u>
	Fund 25030 Expenditures Total	<u>216.50</u>	<u>353.95</u>
	Subprogram Expenditures	<u>216.50</u>	<u>353.95</u>
	Program Revenues	<u>897,182.06</u>	<u>5,824,069.73</u>
	Program Expenditures	<u>543,190.04</u>	<u>4,914,751.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,086.75	8,287.39
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,086.75</u>	<u>8,383.78</u>
	Fund 25030 Expenditures Total	<u>1,086.75</u>	<u>8,383.78</u>
	Subprogram Expenditures	<u>1,086.75</u>	<u>8,383.78</u>
	Program Expenditures	<u>1,086.75</u>	<u>8,383.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,166.08	121,328.64
	515100 RETIREMENT PLANS EXPENSE	1,213.28	9,706.24
	515200 FICA EXPENSE	1,084.34	8,652.19
	515400 LIFE & ACCIDENT INS EXP	41.88	338.98
	515500 HEALTH INSURANCE EXPENSE	3,238.34	26,844.88
	Major Account 510000 Total	20,743.92	166,870.93
	Fund 10000 Expenditures Total	20,743.92	166,870.93
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
	511200 TEMPORARY SALARIES-WAGE	1,191.78	15,507.56
	515100 RETIREMENT PLANS EXPENSE		1,213.28
	515200 FICA EXPENSE		1,260.52
	515400 LIFE & ACCIDENT INS EXP		45.82
	515500 HEALTH INSURANCE EXPENSE		3,238.34
	Major Account 510000 Total	1,191.78	36,431.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.43	630.60
	521200 COM EXPENSE - VOICE/DATA		384.03
	521500 PUBLICATION & PRINT EXP	.14	129.11
	522100 DUES & SUBSCRIPTION EXP	726.55	111,145.36
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPITALIZED EQUIP PU	810.79	7,178.82
	543100 IT CONSULTING-APPLICATIONS		76,555.94
	554900 OTHER CONTRACTUAL SERVICES	3,362.50	70,010.51
	555100 DATA PROC SOFTW LIC FEE	336.00	57,857.83
	559100 OTHER OPERATING EXP	78.50	419.00
	Major Account 520000 Total	5,369.91	324,498.19
	570000 Travel Expenses		
	571100 LODGING		102.23
	574500 PERSONAL VEHICLE MILEAGE		31.00
	Major Account 570000 Total		133.23
	Fund 25030 Expenditures Total	6,561.69	361,063.02



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

\_\_\_\_\_  
 \_\_\_\_\_  
27,305.61

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 \_\_\_\_\_  
651.74-  
527,933.95

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	28,050.52	193,289.08
	515100 RETIREMENT PLANS EXPENSE	1,879.80	12,913.44
	515200 FICA EXPENSE	2,009.65	13,834.18
	515400 LIFE & ACCIDENT INS EXP	73.63	508.39
	515500 HEALTH INSURANCE EXPENSE	4,697.72	33,062.24
	Major Account 510000 Total	<u>36,711.32</u>	<u>253,607.33</u>
	Fund 10000 Expenditures Total	36,711.32	253,607.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	227.79	188,019.40-
	Major Account 470000 Total	<u>227.79</u>	<u>188,019.40-</u>
	Fund 25030 Revenue Total	227.79	188,019.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,079.52
	511200 TEMPORARY SALARIES-WAGE	1,572.67	8,679.69
	515100 RETIREMENT PLANS EXPENSE		3,677.88
	515200 FICA EXPENSE		3,958.81
	515400 LIFE & ACCIDENT INS EXP		155.84
	515500 HEALTH INSURANCE EXPENSE		9,025.38
	Major Account 510000 Total	<u>1,572.67</u>	<u>80,577.12</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		865.80
	543100 IT CONSULTING-APPLICATIONS	1,035.34	1,035.34
	555100 DATA PROC SOFTW LIC FEE		29,603.74
	Major Account 520000 Total	<u>1,035.34</u>	<u>31,504.88</u>
	570000 Travel Expenses		
	571100 LODGING		832.06
	573100 STATE-OWNED TRANSPORT		304.64
	Major Account 570000 Total		<u>1,136.70</u>
	Fund 25030 Expenditures Total	<u>2,608.01</u>	<u>113,218.70</u>
	Subprogram Revenues	<u>227.79</u>	<u>188,019.40-</u>
	Subprogram Expenditures	<u>39,319.33</u>	<u>366,826.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,154.50	115,192.76
	515100 RETIREMENT PLANS EXPENSE	892.36	9,215.42
	515200 FICA EXPENSE	826.65	8,656.17
	515400 LIFE & ACCIDENT INS EXP	31.27	321.90
	515500 HEALTH INSURANCE EXPENSE	1,657.84	13,173.68
	Major Account 510000 Total	14,562.62	146,559.93
	Fund 10000 Expenditures Total	14,562.62	146,559.93
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	245.00-	2,805.24-
	Major Account 470000 Total	245.00-	2,805.24-
	Fund 25030 Revenue Total	245.00-	2,805.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,894.50
	511200 TEMPORARY SALARIES-WAGE	1,546.18	11,372.92
	515100 RETIREMENT PLANS EXPENSE		1,191.56
	515200 FICA EXPENSE		1,107.70
	515400 LIFE & ACCIDENT INS EXP		46.51
	515500 HEALTH INSURANCE EXPENSE		1,657.84
	Major Account 510000 Total	1,546.18	30,271.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		759.63
	521200 COM EXPENSE - VOICE/DATA		427.14
	521500 PUBLICATION & PRINT EXP	3.15	893.98
	522100 DUES & SUBSCRIPTION EXP		7,433.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522400 SUBSISTENCE		714.22
	531100 OFFICE SUPPLIES EXPENSE		552.17
	532100 NON-CAPITALIZED EQUIP PU		655.81
	533900 FOOD EXPENSE-INSTITUTIONS		93.50
	534600 ED & RECREATIONAL SUP EX		1,931.83
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	128.15	13,831.28
	570000 Travel Expenses		
	571100 LODGING		622.12
	573100 STATE-OWNED TRANSPORT		317.76
	Major Account 570000 Total		939.88
	Fund 25030 Expenditures Total	1,674.33	45,042.19

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	1,863.29-	10,492.16-
	Major Account 480000 Total	1,863.29-	10,492.16-
	Fund 64910 Revenue Total	1,863.29-	983,957.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	84,528.66
	515100 RETIREMENT PLANS EXPENSE	753.04	6,762.30
	515200 FICA EXPENSE	675.61	6,070.22
	515400 LIFE & ACCIDENT INS EXP	24.46	221.66
	515500 HEALTH INSURANCE EXPENSE	1,952.29	17,330.29
	Major Account 510000 Total	12,818.40	114,913.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.77	6,591.17
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	705.00	3,315.00
	522400 SUBSISTENCE	1,410.00	2,740.00
	531100 OFFICE SUPPLIES EXPENSE	21.16	50.65
	532100 NON-CAPITALIZED EQUIP PU	933.15	5,708.17
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	3,070.08	18,650.12
	570000 Travel Expenses		
	571100 LODGING	351.40	7,428.89
	572100 COMMERCIAL TRANSPORTATIO		1,693.06
	573100 STATE-OWNED TRANSPORT		143.56
	574500 PERSONAL VEHICLE MILEAGE	322.00	769.95
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	673.40	10,102.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	301,099.00
	Major Account 590000 Total	12,500.00	301,099.00
	Fund 64910 Expenditures Total	29,061.88	444,765.21
	Subprogram Revenues	2,108.29-	986,762.40-
	Subprogram Expenditures	45,298.83	636,367.33

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,606.75	289,448.50
	515100 RETIREMENT PLANS EXPENSE	3,088.54	23,155.88
	515200 FICA EXPENSE	2,856.57	21,418.74
	515400 LIFE & ACCIDENT INS EXP	93.09	702.63
	515500 HEALTH INSURANCE EXPENSE	5,014.74	36,806.61
	Major Account 510000 Total	49,659.69	371,532.36
	Fund 10000 Expenditures Total	49,659.69	371,532.36
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	1,750.00
	Major Account 490000 Total	250.00	1,750.00
	Fund 25030 Revenue Total	250.00	1,750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,606.75
	511200 TEMPORARY SALARIES-WAGE	765.00	14,976.25
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		3,088.54
	515200 FICA EXPENSE		3,212.27
	515400 LIFE & ACCIDENT INS EXP		102.46
	515500 HEALTH INSURANCE EXPENSE		5,014.74
	Major Account 510000 Total	815.00	65,401.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	71,559.99	466,505.04
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP		3,962.10
	522200 CONFERENCE REGISTRATION	560.00	6,506.50
	522400 SUBSISTENCE		280.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	526100 REP & MAINT-REAL PROPERT	2,641.95	2,641.95
	554900 OTHER CONTRACTUAL SERVICES	8,755.46	19,553.69
	555100 DATA PROC SOFTW LIC FEE		263.76
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	83,517.40	501,480.88
	570000 Travel Expenses		
	571100 LODGING	2,842.77	6,885.20
	571800 MEALS - TRAVEL STATUS	392.96	392.96
	572100 COMMERCIAL TRANSPORTATIO	1,282.45	5,992.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	114.55	649.91
	574500 PERSONAL VEHICLE MILEAGE		25.75
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	<u>4,632.73</u>	<u>14,034.39</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	549.00	1,549.00
	Major Account 590000 Total	<u>549.00</u>	<u>1,549.00</u>
	Fund 25030 Expenditures Total	<u>89,514.13</u>	<u>582,465.28</u>
	Subprogram Revenues	<u>250.00</u>	<u>1,750.00</u>
	Subprogram Expenditures	<u>139,173.82</u>	<u>953,997.64</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	209.45	172,869.96-
	Major Account 470000 Total	209.45	172,869.96-
	Fund 25030 Revenue Total	209.45	172,869.96-
	Subprogram Revenues	209.45	172,869.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	1,421.05-	1,346,553.50-
	Program Expenditures	251,097.59	2,491,781.46



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	3,028.91-	18,572.82-
	Major Account 480000 Total	3,028.91-	18,572.82-
	Fund 25030 Revenue Total	3,028.91-	18,572.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	385.00	7,507.50
	515200 FICA EXPENSE		471.66
	Major Account 510000 Total	385.00	7,979.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.54	765.77
	521200 COM EXPENSE - VOICE/DATA		783.69
	521500 PUBLICATION & PRINT EXP	2.45	62.42
	531100 OFFICE SUPPLIES EXPENSE	164.02	214.71
	532100 NON-CAPITALIZED EQUIP PU		1,675.18
	Major Account 520000 Total	367.01	3,501.77
	Fund 25030 Expenditures Total	752.01	11,480.93
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	157.50	111,545.00-
	471179 OTHER SERVICES	1,452.63-	150,803.99-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	1,295.13-	278,500.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.22-	4,139.79-
	Major Account 480000 Total	209.22-	4,139.79-
	Fund 65030 Revenue Total	1,504.35-	282,640.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	817.86	5,038.38
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	817.86	5,038.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.85
	521500 PUBLICATION & PRINT EXP	28.79	2,557.73
	522100 DUES & SUBSCRIPTION EXP	894.00	5,363.03
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE	175.17	4,190.41
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU		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	1,290.32	160,841.26
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES		21,642.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	2,388.28	202,345.63
	570000 Travel Expenses		
	571100 LODGING	719.11	963.25
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,326.00
	573100 STATE-OWNED TRANSPORT	95.04	95.04
	Major Account 570000 Total	814.15	2,395.32
	Fund 65030 Expenditures Total	4,020.29	209,779.34
	Subprogram Revenues	4,533.26	301,213.60
	Subprogram Expenditures	4,772.30	221,260.27

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	20,161.93
	515100 RETIREMENT PLANS EXPENSE	235.00	1,612.96
	515200 FICA EXPENSE	213.81	1,470.63
	515400 LIFE & ACCIDENT INS EXP	8.74	61.18
	515500 HEALTH INSURANCE EXPENSE	489.41	3,379.00
	Major Account 510000 Total	3,884.46	26,685.70
	Fund 10000 Expenditures Total	3,884.46	26,685.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES		35,745.00-
	471179 OTHER SERVICES		800.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	26,345.00-
	Major Account 470000 Total	1,000.00-	62,765.00-
	Fund 25030 Revenue Total	1,000.00-	62,765.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	280.12	6,501.56
	515200 FICA EXPENSE		70.62
	Major Account 510000 Total	280.12	6,572.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.01
	521900 AWARDS EXPENSE		1,475.54
	522100 DUES & SUBSCRIPTION EXP		250.00
	522400 SUBSISTENCE		6,969.96
	531100 OFFICE SUPPLIES EXPENSE	42.32	94.33
	532100 NON-CAPITALIZED EQUIP PU	106.69	5,479.43
	533100 HOUSEHOLD & INSTIT EXP		231.18
	533900 FOOD EXPENSE-INSTITUTIONS	130.93	5,118.38
	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	279.94	60,385.69
	570000 Travel Expenses		
	571100 LODGING		242.52
	573100 STATE-OWNED TRANSPORT		162.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	Major Account 570000 Total		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		2,173.23
	Major Account 590000 Total		2,173.23
	Fund 25030 Expenditures Total	560.06	69,733.86
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,278.50-	2,412.55
	471179 OTHER SERVICES	286.29-	3,507.48
	Major Account 470000 Total	5,564.79-	5,920.03
	Fund 65030 Revenue Total	5,564.79-	5,920.03
	Subprogram Revenues	6,564.79-	56,844.97-
	Subprogram Expenditures	4,444.52	96,419.56

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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	940.00	1,380.00
	Major Account 520000 Total	940.00	1,595.60
	Fund 25030 Expenditures Total	940.00	1,595.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	145,349.82
	511200 TEMPORARY SALARIES-WAGE	2,163.61	18,492.33
	515100 RETIREMENT PLANS EXPENSE	1,049.86	9,546.10
	515200 FICA EXPENSE	1,192.99	10,447.63
	515400 LIFE & ACCIDENT INS EXP	46.78	410.62
	515500 HEALTH INSURANCE EXPENSE	3,324.47	29,746.05
	Major Account 510000 Total	24,442.61	213,992.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA		349.54
	521500 PUBLICATION & PRINT EXP	253.29	777.86
	522100 DUES & SUBSCRIPTION EXP		1,934.00
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE	3,000.00	6,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE		287.23
	534600 ED & RECREATIONAL SUP EX		181.94
	539100 INDIRECT COST ALLOWANCE	2,020.91	17,564.82
	554900 OTHER CONTRACTUAL SERVICES	276.00	695.64
	Major Account 520000 Total	5,550.20	29,103.19
	570000 Travel Expenses		
	571100 LODGING		2,735.92
	572100 COMMERCIAL TRANSPORTATIO		4,149.08
	573100 STATE-OWNED TRANSPORT		147.94
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,131.94
	Fund 40000 Expenditures Total	29,992.81	250,227.68
	Subprogram Expenditures	30,932.81	251,823.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,134.69	174,497.88
	515100 RETIREMENT PLANS EXPENSE	2,330.77	11,913.00
	515200 FICA EXPENSE	2,165.67	12,599.62
	515400 LIFE & ACCIDENT INS EXP	50.21	480.33
	515500 HEALTH INSURANCE EXPENSE	2,666.29	30,487.08
	Major Account 510000 Total	<u>36,347.63</u>	<u>229,977.91</u>
	Fund 10000 Expenditures Total	36,347.63	229,977.91
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,766.17
	515100 RETIREMENT PLANS EXPENSE		1,368.89
	515200 FICA EXPENSE		1,487.83
	515400 LIFE & ACCIDENT INS EXP		66.22
	515500 HEALTH INSURANCE EXPENSE		4,004.81
	Major Account 510000 Total		<u>27,693.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.00	962.60
	521200 COM EXPENSE - VOICE/DATA		342.75
	521500 PUBLICATION & PRINT EXP	82.46	1,201.67
	522100 DUES & SUBSCRIPTION EXP	200.00	500.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	45.00
	Major Account 520000 Total	<u>596.46</u>	<u>3,362.02</u>
	570000 Travel Expenses		
	571100 LODGING		863.18
	572100 COMMERCIAL TRANSPORTATIO		621.85
	573100 STATE-OWNED TRANSPORT		181.41
	574500 PERSONAL VEHICLE MILEAGE		60.21
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		<u>1,826.65</u>
	Fund 25030 Expenditures Total	<u>596.46</u>	<u>32,882.59</u>
	Subprogram Expenditures	<u>36,944.09</u>	<u>262,860.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,894.70	675,961.26
	511200 TEMPORARY SALARIES-WAGE	15,467.13	123,019.57
	511300 OVERTIME PAYMENTS		780.10
	511900 SUPPLEMENTAL	50.00	650.00
	515100 RETIREMENT PLANS EXPENSE	6,017.46	48,229.51
	515200 FICA EXPENSE	6,903.60	54,476.34
	515400 LIFE & ACCIDENT INS EXP	227.98	1,916.06
	515500 HEALTH INSURANCE EXPENSE	18,270.50	156,578.28
	Major Account 510000 Total	131,831.37	1,061,611.12
	Fund 10000 Expenditures Total	131,831.37	1,061,611.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	67.80	364.46
	471140 OTHER STUDENT FEES	181.39-	62,161.00-
	471179 OTHER SERVICES	831.92-	20,800.24-
	Major Account 470000 Total	945.51-	82,596.78-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,129.29-	228.09-
	Major Account 480000 Total	3,129.29-	228.09-
	Fund 25030 Revenue Total	4,074.80-	82,824.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,729.78
	511200 TEMPORARY SALARIES-WAGE		20,520.14
	511900 SUPPLEMENTAL	125.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE		5,535.33
	515200 FICA EXPENSE		6,526.82
	515400 LIFE & ACCIDENT INS EXP		242.34
	515500 HEALTH INSURANCE EXPENSE		18,264.45
	Major Account 510000 Total	125.00	127,968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.10	3,683.39
	521200 COM EXPENSE - VOICE/DATA		193.88
	521300 FREIGHT EXPENSE	23.70	33.25
	521500 PUBLICATION & PRINT EXP	73.17	3,297.11
	521700 1099 ROYALTY PAYMENTS	1,053.57	1,053.57
	522100 DUES & SUBSCRIPTION EXP	3,021.00	38,824.16
	522200 CONFERENCE REGISTRATION		649.00
	522400 SUBSISTENCE	1,659.28	70,179.02

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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		
	523600 INTEREST EXPENSE		1.43
	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	1,054.02	3,461.52
	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	92.77	1,563.65
	532100 NON-CAPITALIZED EQUIP PU	129.00	18,615.92
	533100 HOUSEHOLD & INSTIT EXP	176.04	3,736.40
	533900 FOOD EXPENSE-INSTITUTIONS		1,846.55
	534500 AGRICULTURAL SUPPLIES EX		2,747.00
	534600 ED & RECREATIONAL SUP EX	2,626.29	147,085.80
	534800 CONST & MAINT SUP EXP		5,497.78
	534900 MISCELLANEOUS SUP EXP		224.48
	538100 VEHICLE & EQUIP SUP EXP		126.87
	546800 VETERINARY SERVICES	267.64	267.64
	546900 OTHER MEDICAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		46,972.46
	556100 INSURANCE EXPENSE	361.00	94,431.00
	559100 OTHER OPERATING EXP	801.71	23,670.46
	Major Account 520000 Total	11,516.29	481,303.09
	570000 Travel Expenses		
	571100 LODGING	25,891.70	110,669.53
	571600 MEALS - TAXABLE	59.34	59.34
	572100 COMMERCIAL TRANSPORTATIO	37,568.65	171,307.03
	573100 STATE-OWNED TRANSPORT	3,684.97	19,161.05
	574500 PERSONAL VEHICLE MILEAGE	85.68	549.27
	575100 MISC TRAVEL EXPENSE	20.25	417.16
	Major Account 570000 Total	67,310.59	302,163.38
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00
	Major Account 580000 Total		25,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,526.00	82,022.00



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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			
	590000 Government Aid		
	Major Account 590000 Total	<u>3,526.00</u>	<u>82,022.00</u>
	Fund 25030 Expenditures Total	<u>82,477.88</u>	<u>1,019,377.33</u>
	Subprogram Revenues	<u>4,074.80-</u>	<u>82,824.87-</u>
	Subprogram Expenditures	<u>214,309.25</u>	<u>2,080,988.45</u>

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	100.00	612.50
	471140 OTHER STUDENT FEES	40.58	100,196.40-
	Major Account 470000 Total	<u>140.58</u>	<u>99,583.90-</u>
	Fund 25030 Revenue Total	140.58	99,583.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.68
	532100 NON-CAPITALIZED EQUIP PU		387.00
	535100 MEDICAL SUPPLIES	18.44	536.62
	544100 PHYSICIAN SERVICES	13,500.00	54,000.00
	Major Account 520000 Total	<u>13,518.44</u>	<u>54,955.30</u>
	Fund 25030 Expenditures Total	<u>13,518.44</u>	<u>54,955.30</u>
	Subprogram Revenues	<u>140.58</u>	<u>99,583.90-</u>
	Subprogram Expenditures	<u>13,518.44</u>	<u>54,955.30</u>
	Program Revenues	<u>15,032.27-</u>	<u>540,467.34-</u>
	Program Expenditures	<u>304,921.41</u>	<u>2,968,307.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,114.99	605,321.11
	511200 TEMPORARY SALARIES-WAGE		1,853.37
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	5,647.36	42,409.79
	515200 FICA EXPENSE	5,544.59	36,784.25
	515400 LIFE & ACCIDENT INS EXP	189.69	1,504.15
	515500 HEALTH INSURANCE EXPENSE	12,172.02	91,536.70
	Major Account 510000 Total	100,768.65	780,309.37
	Fund 10000 Expenditures Total	100,768.65	780,309.37
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.75-	89.86-
	Major Account 450000 Total	7.75-	89.86-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	24.41-	206.57-
	474100 GENERAL BUSINESS FEES	1.32-	4.25-
	Major Account 470000 Total	25.73-	210.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,961.41-
	484900 OTHER PRIVATE SOURCES		50.10-
	Major Account 480000 Total		9,011.51-
	Fund 25030 Revenue Total	33.48-	9,312.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,456.55
	511200 TEMPORARY SALARIES-WAGE		4,506.63
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE		8,489.20
	515200 FICA EXPENSE		7,917.07
	515400 LIFE & ACCIDENT INS EXP		233.32
	515500 HEALTH INSURANCE EXPENSE		13,871.37
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	16,299.14
	Major Account 510000 Total	1,922.33	137,673.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.09	1,020.36
	521200 COM EXPENSE - VOICE/DATA		983.75
	521500 PUBLICATION & PRINT EXP	84.01	2,573.58
	522100 DUES & SUBSCRIPTION EXP	99.00	61,431.15
	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	130.52	943.02
	532100 NON-CAPITALIZED EQUIP PU		1,052.59
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	407.12	7,658.41
	534600 ED & RECREATIONAL SUP EX	224.20	1,572.02
	534800 CONST & MAINT SUP EXP		59.99
	534900 MISCELLANEOUS SUP EXP	11.69	22.66
	538100 VEHICLE & EQUIP SUP EXP	64.62	1,419.92
	541500 LEGAL SERVICES EXPENSE	1,875.00	38,331.61
	548700 REFUSE/RECYCLING	113.00	1,174.00
	554900 OTHER CONTRACTUAL SERVICES	7,523.57	1,054,202.75
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP		1,248.50
	Major Account 520000 Total	10,573.82	1,175,380.39
	570000 Travel Expenses		
	571100 LODGING	86.46	3,566.43
	571800 MEALS - TRAVEL STATUS		62.04
	572100 COMMERCIAL TRANSPORTATIO		1,255.26
	573100 STATE-OWNED TRANSPORT	46.08	338.24
	574500 PERSONAL VEHICLE MILEAGE		666.40
	575100 MISC TRAVEL EXPENSE	45.00	237.00
	Major Account 570000 Total	177.54	6,125.37
	Fund 25030 Expenditures Total	12,673.69	1,319,179.04
	Subprogram Revenues	<u>33.48</u>	<u>9,312.19</u>
	Subprogram Expenditures	<u>113,442.34</u>	<u>2,099,488.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	114,000.00	184,000.00
	Major Account 480000 Total	114,000.00	184,000.00
	Fund 10000 Revenue Total	114,000.00	184,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,416.41	202,162.38
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	1,040.40	9,584.30
	515200 FICA EXPENSE	2,061.64	14,390.39
	515400 LIFE & ACCIDENT INS EXP	83.58	590.82
	515500 HEALTH INSURANCE EXPENSE	6,127.14	49,747.96
	Major Account 510000 Total	37,679.17	276,475.85
	Fund 10000 Expenditures Total	37,679.17	276,475.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,470.60-	25,969.57-
	471179 OTHER SERVICES		1.04-
	Major Account 470000 Total	7,470.60-	25,970.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,812.46-	37,861.40-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	6,812.46-	41,091.40-
	Fund 25030 Revenue Total	14,283.06-	67,062.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,795.12
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE		2,421.76
	515200 FICA EXPENSE		2,881.88
	515400 LIFE & ACCIDENT INS EXP		129.44
	515500 HEALTH INSURANCE EXPENSE		10,435.18
	Major Account 510000 Total	100.00	56,763.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.66-	2,190.63
	521200 COM EXPENSE - VOICE/DATA	9,766.84	51,146.52
	521500 PUBLICATION & PRINT EXP	706.44-	4,812.27
	522100 DUES & SUBSCRIPTION EXP	1,479.90	2,090.90
	525500 RENT EXP-OTHER PERS PROP		1,410.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	404.02-	1,340.67
	532100 NON-CAPITALIZED EQUIP PU		1,847.89
	541100 ACCTG & AUDITING SERVICES		23,933.43
	554900 OTHER CONTRACTUAL SERVICES	6,706.87	76,811.87
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	11,920.83	103,853.90
	Major Account 520000 Total	28,526.32	273,519.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.32
	Major Account 570000 Total		40.32
	Fund 25030 Expenditures Total	28,626.32	330,323.28
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.72-	959.73-
	Major Account 480000 Total	121.72-	959.73-
	Fund 49200 Revenue Total	121.72-	959.73-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,586.90-	162,372.80-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	19,586.90-	162,387.80-
	Fund 65030 Revenue Total	19,586.90-	162,387.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	120,133.45
	511200 TEMPORARY SALARIES-WAGE	1,735.55	18,591.93
	515100 RETIREMENT PLANS EXPENSE	1,034.55	9,610.67
	515200 FICA EXPENSE	1,053.60	10,303.09
	515400 LIFE & ACCIDENT INS EXP	17.32	158.96
	515500 HEALTH INSURANCE EXPENSE	1,791.83	16,904.91
	Major Account 510000 Total	18,564.74	175,703.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,564.74	176,336.01
	Subprogram Revenues	80,008.32	46,409.54-
	Subprogram Expenditures	84,870.23	783,135.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,700.67	94,061.36
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	936.05	7,524.88
	515200 FICA EXPENSE	864.12	6,935.74
	515400 LIFE & ACCIDENT INS EXP	31.14	249.64
	515500 HEALTH INSURANCE EXPENSE	1,342.60	10,745.17
	Major Account 510000 Total	14,874.58	119,566.79
	Fund 10000 Expenditures Total	14,874.58	119,566.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00-	4,625.00-
	Major Account 470000 Total	100.00-	4,625.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	768.00-	6,999.00-
	Major Account 480000 Total	768.00-	6,999.00-
	Fund 25030 Revenue Total	868.00-	11,624.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,244.67
	511200 TEMPORARY SALARIES-WAGE		1,342.50
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		899.57
	515200 FICA EXPENSE		930.93
	515400 LIFE & ACCIDENT INS EXP		32.78
	515500 HEALTH INSURANCE EXPENSE		1,265.05
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	50.00	127,019.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.71	479.93
	521200 COM EXPENSE - VOICE/DATA		335.46
	521500 PUBLICATION & PRINT EXP	1,634.23	16,633.06
	522100 DUES & SUBSCRIPTION EXP	111.00	3,702.00
	522600 JOB APPLICANT EXPENSE	3,066.01	7,715.01
	523219 OTHER UTILITY		8,739.67
	527200 REP & MAINT-MOTOR VEHICL		76.10
	531100 OFFICE SUPPLIES EXPENSE	88.82	207.20
	532100 NON-CAPITALIZED EQUIP PU		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	6,222.00	19,371.35
	554900 OTHER CONTRACTUAL SERVICES	519.12	7,241.05
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP		140.50
	Major Account 520000 Total	11,836.89	337,307.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	926.87-	1,027.15-
	Major Account 570000 Total	926.87-	1,027.15-
	Fund 25030 Expenditures Total	10,960.02	463,299.70
	Subprogram Revenues	868.00-	11,624.00-
	Subprogram Expenditures	25,834.60	582,866.49



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.00	73,096.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	730.96	5,847.68
	515200 FICA EXPENSE	661.13	5,271.99
	515400 LIFE & ACCIDENT INS EXP	19.10	158.29
	515500 HEALTH INSURANCE EXPENSE	1,542.65	12,543.06
	Major Account 510000 Total	12,090.84	96,967.02
	Fund 10000 Expenditures Total	12,090.84	96,967.02
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,137.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		730.96
	515200 FICA EXPENSE		652.05
	515400 LIFE & ACCIDENT INS EXP		24.46
	515500 HEALTH INSURANCE EXPENSE		1,795.91
	Major Account 510000 Total	50.00	12,740.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,160.49
	521500 PUBLICATION & PRINT EXP	2.50	67.30
	522100 DUES & SUBSCRIPTION EXP		1,963.00
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	39.99	230.68
	532100 NON-CAPITALIZED EQUIP PU		2,403.20
	534600 ED & RECREATIONAL SUP EX		37.26
	554900 OTHER CONTRACTUAL SERVICES	750.00	32,550.00
	555100 DATA PROC SOFTW LIC FEE		14,681.60
	Major Account 520000 Total	792.49	54,193.53
	570000 Travel Expenses		
	571100 LODGING		640.32
	573100 STATE-OWNED TRANSPORT		47.52
	Major Account 570000 Total		687.84
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	842.49	65,501.72
	Subprogram Expenditures	12,933.33	162,468.74

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	9,956.83	98,208.18
	511200 TEMPORARY SALARIES-WAGE	784.94	784.94
	511900 SUPPLEMENTAL		50.00-
	515100 RETIREMENT PLANS EXPENSE	796.55	7,856.68
	515200 FICA EXPENSE	800.77	7,257.68
	515400 LIFE & ACCIDENT INS EXP	27.61	270.85
	515500 HEALTH INSURANCE EXPENSE	728.32	11,829.77
	Major Account 510000 Total	13,095.02	126,158.10
	Fund 10000 Expenditures Total	13,095.02	126,158.10
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,683.74
	511200 TEMPORARY SALARIES-WAGE	1,756.54	6,017.95
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		934.70
	515200 FICA EXPENSE		853.43
	515400 LIFE & ACCIDENT INS EXP		44.35
	515500 HEALTH INSURANCE EXPENSE		1,950.21
	Major Account 510000 Total	1,756.54	21,534.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.19	129.74
	521200 COM EXPENSE - VOICE/DATA		1,130.24
	521500 PUBLICATION & PRINT EXP	47,752.65-	8,916.46
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP		4,905.00
	522200 CONFERENCE REGISTRATION		1,144.00
	531100 OFFICE SUPPLIES EXPENSE		942.88
	532100 NON-CAPITALIZED EQUIP PU		457.01
	534600 ED & RECREATIONAL SUP EX		4,680.68
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	22,332.96
	555100 DATA PROC SOFTW LIC FEE		1,752.06
	559100 OTHER OPERATING EXP	24.09	24.09
	Major Account 520000 Total	46,275.37-	46,602.57
	570000 Travel Expenses		
	571100 LODGING		856.06
	572100 COMMERCIAL TRANSPORTATIO		605.96
	574500 PERSONAL VEHICLE MILEAGE		29.35
	575100 MISC TRAVEL EXPENSE		30.00

Secure Version - Prior Month

As of March 31, 2023

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

Major Account 570000 Total

Fund 25030 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

\_\_\_\_\_

44,518.83-

31,423.81-

YEAR-TO-DATE

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69,658.32

195,816.42

Secure Version - Prior Month

As of March 31, 2023

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	27,213.42	226,568.25
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	1,937.35	16,451.32
	515200 FICA EXPENSE	1,889.57	15,830.90
	515400 LIFE & ACCIDENT INS EXP	81.17	631.27
	515500 HEALTH INSURANCE EXPENSE	7,528.88	56,391.03
	Major Account 510000 Total	38,650.39	316,122.77
	Fund 10000 Expenditures Total	38,650.39	316,122.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		30.00
	Major Account 470000 Total		30.00
	Fund 25030 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,358.72
	511200 TEMPORARY SALARIES-WAGE	1,710.17	19,959.37
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	300.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE		2,529.28
	515200 FICA EXPENSE		2,605.92
	515400 LIFE & ACCIDENT INS EXP		100.47
	515500 HEALTH INSURANCE EXPENSE		7,735.20
	Major Account 510000 Total	2,010.17	68,912.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.74	6,276.09
	521200 COM EXPENSE - VOICE/DATA		1,125.84
	521500 PUBLICATION & PRINT EXP	3,017.73	27,437.61
	522100 DUES & SUBSCRIPTION EXP	750.00	3,151.00
	522200 CONFERENCE REGISTRATION	200.00	830.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	544.38
	532100 NON-CAPITALIZED EQUIP PU		5,605.40
	533100 HOUSEHOLD & INSTIT EXP		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

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	1,250.00	78,240.75
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	5,745.47	172,997.80
	570000 Travel Expenses		
	571100 LODGING	573.20	7,128.15
	571600 MEALS - TAXABLE		37.29
	573100 STATE-OWNED TRANSPORT	763.20	3,368.34
	574500 PERSONAL VEHICLE MILEAGE	171.68	6,303.83
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	1,508.08	16,866.61
	Fund 25030 Expenditures Total	9,263.72	258,777.37
	Subprogram Revenues		30.00
	Subprogram Expenditures	47,914.11	574,900.14

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	100,113.49
	515100 RETIREMENT PLANS EXPENSE	1,198.52	8,009.08
	515200 FICA EXPENSE	1,088.08	7,253.17
	515400 LIFE & ACCIDENT INS EXP	45.23	286.07
	515500 HEALTH INSURANCE EXPENSE	2,520.15	17,641.05
	Major Account 510000 Total	<u>19,833.48</u>	<u>133,302.86</u>
	Fund 10000 Expenditures Total	<u>19,833.48</u>	<u>133,302.86</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	662.57-	5,433.27-
	Major Account 470000 Total	<u>662.57-</u>	<u>5,433.27-</u>
	Fund 25030 Revenue Total	<u>662.57-</u>	<u>5,433.27-</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	.57	10.69
	521200 COM EXPENSE - VOICE/DATA		442.71
	521500 PUBLICATION & PRINT EXP		43.19
	531100 OFFICE SUPPLIES EXPENSE		251.57
	554900 OTHER CONTRACTUAL SERVICES		616.74
	Major Account 520000 Total	<u>.57</u>	<u>1,364.90</u>
	Fund 25030 Expenditures Total	<u>.57</u>	<u>44,514.30</u>
	Subprogram Revenues	<u>662.57-</u>	<u>5,433.27-</u>
	Subprogram Expenditures	<u>19,834.05</u>	<u>177,817.16</u>
	Program Revenues	<u>78,444.27</u>	<u>72,749.00-</u>
	Program Expenditures	<u>273,404.85</u>	<u>4,576,492.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,530.00	72,641.36
	515100 RETIREMENT PLANS EXPENSE	762.40	5,811.31
	515200 FICA EXPENSE	659.65	5,043.69
	515400 LIFE & ACCIDENT INS EXP	26.74	206.38
	515500 HEALTH INSURANCE EXPENSE	2,921.54	21,960.63
	Major Account 510000 Total	<u>13,900.33</u>	<u>105,663.37</u>
	Fund 10000 Expenditures Total	13,900.33	105,663.37
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,800.00
	511200 TEMPORARY SALARIES-WAGE		304.32
	515100 RETIREMENT PLANS EXPENSE		544.00
	515200 FICA EXPENSE		484.96
	515400 LIFE & ACCIDENT INS EXP		19.20
	515500 HEALTH INSURANCE EXPENSE		1,587.10
	Major Account 510000 Total		<u>9,739.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.80	79.30
	521200 COM EXPENSE - VOICE/DATA		805.86
	521500 PUBLICATION & PRINT EXP	3.39	257.50
	522100 DUES & SUBSCRIPTION EXP		220.00
	531100 OFFICE SUPPLIES EXPENSE	876.23	3,328.92
	532100 NON-CAPITALIZED EQUIP PU		14,013.37
	533100 HOUSEHOLD & INSTIT EXP	569.28	2,999.63
	534800 CONST & MAINT SUP EXP		2,882.89
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	10,945.00
	Major Account 520000 Total	<u>2,609.70</u>	<u>35,532.47</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>2,609.70</u>	<u>45,710.15</u>
	Subprogram Expenditures	<u>16,510.03</u>	<u>151,373.52</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	15,123.97	119,175.23
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	984.44	7,734.18
	515200 FICA EXPENSE	1,102.54	8,699.01
	515400 LIFE & ACCIDENT INS EXP	44.63	359.00
	515500 HEALTH INSURANCE EXPENSE	2,829.08	22,483.11
	Major Account 510000 Total	<u>20,084.66</u>	<u>158,500.53</u>
	Fund 10000 Expenditures Total	20,084.66	158,500.53
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,058.22
	511200 TEMPORARY SALARIES-WAGE		603.03
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE		945.03
	515200 FICA EXPENSE		1,093.59
	515400 LIFE & ACCIDENT INS EXP		48.48
	515500 HEALTH INSURANCE EXPENSE		2,829.08
	Major Account 510000 Total	<u>100.00</u>	<u>21,377.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	526100 REP & MAINT-REAL PROPERT	10,812.66	105,267.56
	531100 OFFICE SUPPLIES EXPENSE	72.32	54.34
	533100 HOUSEHOLD & INSTIT EXP		90.26
	534800 CONST & MAINT SUP EXP	4,316.36	13,418.93
	538100 VEHICLE & EQUIP SUP EXP		562.37
	548600 PEST CONTROL	910.00	7,990.00
	554900 OTHER CONTRACTUAL SERVICES		2,025.28
	Major Account 520000 Total	<u>16,111.34</u>	<u>129,540.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		<u>62,386.45</u>
	Fund 25030 Expenditures Total	<u>16,211.34</u>	<u>213,303.94</u>
	Subprogram Expenditures	<u>36,296.00</u>	<u>371,804.47</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,763.33	173,423.11
	511900 SUPPLEMENTAL		37.50
	515100 RETIREMENT PLANS EXPENSE	1,157.82	8,961.73
	515200 FICA EXPENSE	1,744.96	12,838.83
	515400 LIFE & ACCIDENT INS EXP	65.22	496.61
	515500 HEALTH INSURANCE EXPENSE	3,628.97	24,089.92
	Major Account 510000 Total	<u>30,360.30</u>	<u>219,847.70</u>
	Fund 10000 Expenditures Total	30,360.30	219,847.70
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,435.00
	511900 SUPPLEMENTAL	50.00	412.50
	515100 RETIREMENT PLANS EXPENSE		1,151.90
	515200 FICA EXPENSE		1,352.26
	515400 LIFE & ACCIDENT INS EXP		60.69
	515500 HEALTH INSURANCE EXPENSE		2,157.86
	Major Account 510000 Total	<u>50.00</u>	<u>23,570.21</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.77
	526100 REP & MAINT-REAL PROPERT		1,072.00
	527800 REP & MAINT-OTHER PROPER		35.50
	533100 HOUSEHOLD & INSTIT EXP	2,254.81	23,141.00
	534800 CONST & MAINT SUP EXP	176.22	6,036.49
	Major Account 520000 Total	<u>2,431.03</u>	<u>30,340.76</u>
	Fund 25030 Expenditures Total	<u>2,481.03</u>	<u>53,910.97</u>
	Subprogram Expenditures	<u>32,841.33</u>	<u>273,758.67</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	22,005.85	102,091.71
	523202 ELECTRICITY	27,456.77	255,262.75
	523203 WATER		18,145.42
	523204 SEWER		6,342.82
	523219 OTHER UTILITY		62.32
	526100 REP & MAINT-REAL PROPERT	1,568.94	1,980.44
	534800 CONST & MAINT SUP EXP	335.99	2,749.80
	537100 LABORATORY SUP EXP		1,210.00
	548700 REFUSE/RECYCLING	1,616.50	17,402.42
	559100 OTHER OPERATING EXP		666.96
	Major Account 520000 Total	<u>52,984.05</u>	<u>405,914.64</u>
	Fund 25030 Expenditures Total	<u>52,984.05</u>	<u>405,914.64</u>
	Subprogram Expenditures	<u>52,984.05</u>	<u>405,914.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,281.00	60,059.41
	515100 RETIREMENT PLANS EXPENSE	334.89	2,966.66
	515200 FICA EXPENSE	463.74	3,839.55
	515400 LIFE & ACCIDENT INS EXP	22.19	188.08
	515500 HEALTH INSURANCE EXPENSE	3,587.74	29,187.81
	Major Account 510000 Total	11,689.56	96,241.51
	Fund 10000 Expenditures Total	11,689.56	96,241.51
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,004.59
	515100 RETIREMENT PLANS EXPENSE		334.89
	515200 FICA EXPENSE		454.24
	515400 LIFE & ACCIDENT INS EXP		23.56
	515500 HEALTH INSURANCE EXPENSE		3,130.35
	Major Account 510000 Total		10,947.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	1,931.25	10,053.68
	534500 AGRICULTURAL SUPPLIES EX	940.95	3,532.14
	534800 CONST & MAINT SUP EXP		3,906.71
	538100 VEHICLE & EQUIP SUP EXP	42.64	213.45
	554900 OTHER CONTRACTUAL SERVICES		1,584.79
	559100 OTHER OPERATING EXP		536.26
	Major Account 520000 Total	2,914.84	20,337.03
	Fund 25030 Expenditures Total	2,914.84	31,284.66
	Subprogram Expenditures	14,604.40	127,526.17
	Program Expenditures	153,235.81	1,330,377.47

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	2,728.00	148,235.00-
	Major Account 480000 Total	2,728.00	148,235.00-
	Fund 65030 Revenue Total	2,728.00	148,235.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,764.00	150,318.00
	Major Account 590000 Total	15,764.00	150,318.00
	Fund 65030 Expenditures Total	15,764.00	150,318.00
	Subprogram Revenues	2,728.00	148,235.00-
	Subprogram Expenditures	15,764.00	150,318.00

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	7,110.07	52,579.30
	Major Account 510000 Total	7,110.07	52,579.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,221.00	5,526,763.00
	Major Account 590000 Total	129,221.00	5,526,763.00
	Fund 40000 Expenditures Total	136,331.07	5,579,342.30
	Subprogram Expenditures	136,331.07	5,579,342.30

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	232,830.00	806,358.00
	Major Account 590000 Total	232,830.00	806,358.00
	Fund 10000 Expenditures Total	232,830.00	806,358.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		206,412.00-
	Major Account 460000 Total		206,412.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	190,416.87	14,184.86
	Major Account 470000 Total	190,416.87	14,184.86
	Fund 25030 Revenue Total	190,416.87	192,227.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,020.00	361,613.00
	Major Account 590000 Total	13,020.00	361,613.00
	Fund 25030 Expenditures Total	13,020.00	361,613.00
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	33,838.00	2,768,767.08
	Major Account 590000 Total	33,838.00	2,768,767.08
	Fund 40000 Expenditures Total	33,838.00	2,768,719.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	141,144.80-	1,008,547.41-
	Major Account 480000 Total	141,144.80-	1,008,547.41-
	Fund 65030 Revenue Total	141,144.80-	1,008,547.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,081.30	1,326,224.91
	Major Account 590000 Total	94,081.30	1,326,224.91
	Fund 65030 Expenditures Total	94,081.30	1,326,224.91
	Subprogram Revenues	49,272.07	1,200,774.55-
	Subprogram Expenditures	373,769.30	5,262,914.93
	Program Revenues	52,000.07	1,349,009.55-
	Program Expenditures	525,864.37	10,992,575.23

Secure Version - Prior Month

As of March 31, 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	1,940.88-	15,303.80-
	Major Account 480000 Total	1,940.88-	15,303.80-
	Fund 55031 Revenue Total	1,940.88-	15,303.80-
	Subprogram Revenues	1,940.88-	15,303.80-

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	13,020.80		62,328.00
515100 RETIREMENT PLANS EXPENSE			5,263.32
515200 FICA EXPENSE	996.09		9,357.45
515400 LIFE & ACCIDENT INS EXP			155.34
515500 HEALTH INSURANCE EXPENSE			17,399.40
Major Account 510000 Total	14,016.89		160,295.23
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			12,097.00
522200 CONFERENCE REGISTRATION			12,236.30
526100 REP & MAINT-REAL PROPERT			438,879.99
532100 NON-CAPITALIZED EQUIP PU			77,246.29
534800 CONST & MAINT SUP EXP			92,596.87
537100 LABORATORY SUP EXP			3,030.52
Major Account 520000 Total			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	14,016.89		833,860.82
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	303.36		7,089.83
Major Account 470000 Total	303.36		7,089.83
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5,828.66		28,081.75
484500 REIMB NON-GOVT SOURCES	130,000.00		1,170,000.00
486300 CLEARING ACCOUNT	136,271.62		198,595.85
Major Account 480000 Total	272,100.28		1,396,677.60
Fund 55030 Revenue Total	272,403.64		1,427,165.34



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	47,824.17	450,672.85
	511200 TEMPORARY SALARIES-WAGE	1,939.88	16,774.76
	511900 SUPPLEMENTAL	50.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,315.48	28,715.93
	515200 FICA EXPENSE	3,413.39	32,561.41
	515400 LIFE & ACCIDENT INS EXP	145.86	1,350.42
	515500 HEALTH INSURANCE EXPENSE	13,845.52	127,870.00
	Major Account 510000 Total	70,534.30	658,745.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.44
	521200 COM EXPENSE - VOICE/DATA		2,185.58
	521500 PUBLICATION & PRINT EXP	20.40	3,013.88
	521700 1099 ROYALTY PAYMENTS		324.00
	522100 DUES & SUBSCRIPTION EXP		111.20
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	710.22	8,367.19
	523201 NATURAL GAS	7,639.94	45,665.53
	523202 ELECTRICITY	18,230.50	134,035.28
	523203 WATER		5,504.66
	523204 SEWER		7,694.14
	523219 OTHER UTILITY	54.98	168.96
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	5,023.65	52,071.25
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	23.50	626.90
	532100 NON-CAPITALIZED EQUIP PU	1,670.44	23,479.16
	533100 HOUSEHOLD & INSTIT EXP	1,531.92	9,924.41
	533900 FOOD EXPENSE-INSTITUTIONS	897.00	9,818.85
	534600 ED & RECREATIONAL SUP EX	1,012.00	7,510.57
	534800 CONST & MAINT SUP EXP	4,534.25	14,142.56
	534900 MISCELLANEOUS SUP EXP		674.57
	535100 MEDICAL SUPPLIES	23.94	23.94
	538100 VEHICLE & EQUIP SUP EXP		541.71
	539200 DEBT SERVICE EXPENSE	3,125.00	6,076.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	1,481.50	13,169.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	33,284.20
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP	178.62	10,670.91
	Major Account 520000 Total	46,538.94	432,605.38
	570000 Travel Expenses		
	571100 LODGING	487.05	1,902.70
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT	243.36	335.13
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	730.41	2,618.64
	Fund 55030 Expenditures Total	117,803.65	1,093,969.39
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		570.54
	484900 OTHER PRIVATE SOURCES	.37	80,505.90
	Major Account 480000 Total	.37	79,935.36
	Fund 55032 Revenue Total	.37	79,935.36
	Subprogram Revenues	272,403.27	1,347,229.98
	Subprogram Expenditures	131,820.54	1,927,830.21
	Program Revenues	274,344.15	1,362,533.78
	Program Expenditures	131,820.54	1,927,830.21

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	18.97-	53.97
	Major Account 450000 Total	18.97-	53.97
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	444,880.85-	326,882.92-
	471140 OTHER STUDENT FEES	48,379.51-	35,774.83
	471169 TUITION WAIVER	1,377.58	2.00
	471179 OTHER SERVICES	1,033.22-	14,477.26-
	474100 GENERAL BUSINESS FEES	121,097.36	34,739.60-
	475101 AUTO REGISTRATION		20.00-
	Major Account 470000 Total	371,818.64-	340,342.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,921.00-	44,362.46-
	485100 FINES FORFEITS & PENALTI	234.55-	122.41-
	Major Account 480000 Total	8,155.55-	44,484.87-
	Fund 25040 Revenue Total	379,993.16-	384,773.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,407.13	1,481.61
	599100 OTHER GOVERNMENT AID	779.00	727.00
	Major Account 590000 Total	3,186.13	2,208.61
	Fund 25040 Expenditures Total	3,186.13	2,208.61
	Subprogram Revenues	379,993.16-	384,773.85-
	Subprogram Expenditures	3,186.13	2,208.61

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	833,588.71	6,116,346.20
	511200 TEMPORARY SALARIES-WAGE	80,649.04	640,525.03
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	65,510.96	481,468.40
	515200 FICA EXPENSE	65,133.00	482,008.57
	515400 LIFE & ACCIDENT INS EXP	2,038.02	14,387.32
	515500 HEALTH INSURANCE EXPENSE	149,506.71	1,059,721.18
	Major Account 510000 Total	1,196,426.44	8,794,656.70
	Fund 10000 Expenditures Total	1,196,426.44	8,794,656.70
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.19-	230.63-
	Major Account 450000 Total	36.19-	230.63-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		545.00-
	471110 RESIDENT TUITION	15,159.00	10,286,381.25-
	471111 NON-RESIDENT TUITION	2,976.00	2,259,415.75-
	471112 OFF CAMPUS TUITION	4,057.50-	538,411.50-
	471113 ON-LINE TUITION	4,812.75	3,790,645.15-
	471114 CCSSC TUITION		254,879.50-
	471140 OTHER STUDENT FEES	3,935.62	4,110,829.17-
	471169 TUITION WAIVER		38.00-
	471179 OTHER SERVICES	75.00-	2,637.49-
	472100 SALE OF SUP & MAT		300.00-
	474100 GENERAL BUSINESS FEES	2.29-	2,475.26-
	475101 AUTO REGISTRATION	38.00-	4,420.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	22,710.58	21,251,008.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,375.00-
	484500 REIMB NON-GOVT SOURCES		16,527.90-
	484900 OTHER PRIVATE SOURCES	1,000.00-	42,653.43-
	485100 FINES FORFEITS & PENALTI	405.58	1,526.86
	Major Account 480000 Total	594.42-	76,029.47-
	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	22,079.97	13,994,773.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,492.45	2,452,821.13
	511200 TEMPORARY SALARIES-WAGE	55,936.31	572,338.38
	515100 RETIREMENT PLANS EXPENSE	4,082.05	195,594.30
	515200 FICA EXPENSE	7,843.38	222,737.31
	515400 LIFE & ACCIDENT INS EXP	101.39	5,081.24
	515500 HEALTH INSURANCE EXPENSE	7,144.68	328,500.22
	Major Account 510000 Total	124,600.26	3,777,072.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.86	9,862.78
	521200 COM EXPENSE - VOICE/DATA	2,936.53	19,997.41
	521300 FREIGHT EXPENSE	535.00	595.82
	521500 PUBLICATION & PRINT EXP	2,310.39	96,485.87
	521700 1099 ROYALTY PAYMENTS	625.00-	207.28
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	365.49	8,576.19
	522200 CONFERENCE REGISTRATION	942.00	12,914.31
	522600 JOB APPLICANT EXPENSE	1,578.58	4,073.64
	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	20,605.92
	525500 RENT EXP-OTHER PERS PROP	258.11	2,308.48
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E		1,831.86
	527800 REP & MAINT-OTHER PROPER	125.00	7,373.15
	531100 OFFICE SUPPLIES EXPENSE	1,317.70	10,729.84
	532100 NON-CAPITALIZED EQUIP PU	1,389.21	85,623.59
	533100 HOUSEHOLD & INSTIT EXP	3,617.49	34,131.95
	533900 FOOD EXPENSE-INSTITUTIONS	137.98	8,161.34
	534600 ED & RECREATIONAL SUP EX	11,946.40	76,029.74
	534800 CONST & MAINT SUP EXP	466.00	466.00
	534900 MISCELLANEOUS SUP EXP		300.00
	535100 MEDICAL SUPPLIES		616.06
	537100 LABORATORY SUP EXP	7,649.60	34,476.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		88,945.00
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES	106.81	807.11
	549200 JANITORIAL/SECURITY SRVS		1,365.00
	549500 HAZARDOUS WASTE DISPOSAL	77.00	120.48
	554900 OTHER CONTRACTUAL SERVICES	500.00	13,721.42
	555100 DATA PROC SOFTW LIC FEE		28,642.09
	555200 SOFTWARE - NEW PURCHASES		2,084.06
	556100 INSURANCE EXPENSE		739.62
	Major Account 520000 Total	39,201.89	591,690.68
	570000 Travel Expenses		
	571100 LODGING	1,660.21	21,275.43
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	263.01	22,212.50
	573100 STATE-OWNED TRANSPORT	1,738.65	11,583.30
	574500 PERSONAL VEHICLE MILEAGE	2,736.70	16,641.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,279.84
	575100 MISC TRAVEL EXPENSE	30.00	543.07
	Major Account 570000 Total	3,108.15	73,658.33
	580000 Capital Outlay		
	588004 EQUIPMENT	15,755.68	701,988.44
	Major Account 580000 Total	15,755.68	701,988.44
	Fund 25040 Expenditures Total	182,665.98	5,144,410.03
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		217,153.33
	Major Account 460000 Total		217,153.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.99	238.79
	484900 OTHER PRIVATE SOURCES	2,500.00	31,500.00
	Major Account 480000 Total	2,486.01	31,261.21
	Fund 49300 Revenue Total	2,486.01	185,892.12
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	75,727.66
	515100 RETIREMENT PLANS EXPENSE	479.06	6,058.21
	515200 FICA EXPENSE	437.98	5,638.80
	515400 LIFE & ACCIDENT INS EXP	13.82	200.76

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	659.05	12,937.03
	Major Account 510000 Total	7,578.16	100,562.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,000.00	10,109.95
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total	4,000.00	16,609.95
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		75,000.00
	599104 STUDENT TUITION	3,420.00	18,329.00
	Major Account 590000 Total	3,420.00	93,329.00
	Fund 49300 Expenditures Total	14,998.16	210,501.41
	Subprogram Revenues	24,565.98	14,180,665.29
	Subprogram Expenditures	1,394,090.58	14,149,568.14
	Program Revenues	355,427.18	14,565,439.14
	Program Expenditures	1,397,276.71	14,151,776.75

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		250,810.87-
	Major Account 460000 Total		250,810.87-
	Fund 49300 Revenue Total		250,810.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	54,675.57
	511200 TEMPORARY SALARIES-WAGE	630.00	4,833.00
	515100 RETIREMENT PLANS EXPENSE	155.34	4,374.06
	515200 FICA EXPENSE	148.54	4,156.63
	515400 LIFE & ACCIDENT INS EXP	.74	111.67
	515500 HEALTH INSURANCE EXPENSE	3.76	8,909.03
	Major Account 510000 Total	2,880.13	77,059.96
	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	418.54	1,656.20
	539100 INDIRECT COST ALLOWANCE	1,236.05	34,144.83
	554900 OTHER CONTRACTUAL SERVICES		24,306.21
	Major Account 520000 Total	1,654.59	64,253.14
	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		81,582.00
	Major Account 590000 Total		81,582.00
	Fund 49300 Expenditures Total	4,534.72	247,435.13
	Subprogram Revenues		250,810.87-
	Subprogram Expenditures	4,534.72	247,435.13
	Program Revenues		250,810.87-
	Program Expenditures	4,534.72	247,435.13



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,472.00-
	471179 OTHER SERVICES	16,798.80-	164,652.75-
	Major Account 470000 Total	16,798.80-	167,124.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,783.33-
	Major Account 480000 Total		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	16,798.80-	129,036.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	60,652.34
	511200 TEMPORARY SALARIES-WAGE	2,139.00	37,603.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	33.32	3,734.37
	515200 FICA EXPENSE	57.61	6,308.12
	515400 LIFE & ACCIDENT INS EXP	1.04	18.82-
	515500 HEALTH INSURANCE EXPENSE	94.00	1,370.16-
	Major Account 510000 Total	2,724.97	107,359.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.52	422.91
	521500 PUBLICATION & PRINT EXP		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	891.19	42,921.98
	534600 ED & RECREATIONAL SUP EX	1,193.82	14,264.75
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,421.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	4,714.53	78,899.56
	570000 Travel Expenses		
	571100 LODGING	1,299.60	1,299.60
	572100 COMMERCIAL TRANSPORTATIO		2,750.00
	573100 STATE-OWNED TRANSPORT		84.20
	Major Account 570000 Total	1,299.60	4,133.80

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

8,739.10

190,392.81

Subprogram Revenues

~~16,798.80~~

~~129,036.08~~

Subprogram Expenditures

8,739.10

190,392.81

Program Revenues

~~16,798.80~~

~~129,036.08~~

Program Expenditures

8,739.10

190,392.81

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,966.34	429,623.98
	511200 TEMPORARY SALARIES-WAGE	2,805.29	22,644.73
	515100 RETIREMENT PLANS EXPENSE	3,681.90	32,251.28
	515200 FICA EXPENSE	3,483.54	30,891.71
	515400 LIFE & ACCIDENT INS EXP	136.39	1,230.91
	515500 HEALTH INSURANCE EXPENSE	10,907.22	91,330.04
	Major Account 510000 Total	69,980.68	607,972.65
	Fund 10000 Expenditures Total	69,980.68	607,972.65
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	1,299.92-
	Major Account 480000 Total	30.00-	1,299.92-
	Fund 25040 Revenue Total	30.00-	1,299.92-
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	576.20	2,992.21
	521200 COM EXPENSE - VOICE/DATA	160.47	1,330.76
	521300 FREIGHT EXPENSE	11.73	11.73
	521500 PUBLICATION & PRINT EXP		2,562.57
	522100 DUES & SUBSCRIPTION EXP	5,278.60	148,249.29
	522200 CONFERENCE REGISTRATION		75.00
	525100 RENT EXP-OFFICE EQUIP	69.64	557.12
	531100 OFFICE SUPPLIES EXPENSE	154.80	1,798.19
	532100 NON-CAPITALIZED EQUIP PU	2,521.24	20,812.65
	534600 ED & RECREATIONAL SUP EX		264.40
	554900 OTHER CONTRACTUAL SERVICES		28,676.96
	555100 DATA PROC SOFTW LIC FEE		28,159.66
	Major Account 520000 Total	8,772.68	235,490.54
	570000 Travel Expenses		
	571100 LODGING		110.24
	574500 PERSONAL VEHICLE MILEAGE		110.25
	Major Account 570000 Total		220.49
	Fund 25040 Expenditures Total	8,772.68	236,608.65
	Subprogram Revenues	30.00-	1,299.92-
	Subprogram Expenditures	78,753.36	844,581.30

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.99
	531100 OFFICE SUPPLIES EXPENSE		17.98
	534600 ED & RECREATIONAL SUP EX		42.31
	Major Account 520000 Total		510.28
	Fund 25040 Expenditures Total		510.28
	Subprogram Expenditures		510.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.00	29,984.00
	515100 RETIREMENT PLANS EXPENSE	299.84	2,398.72
	515200 FICA EXPENSE	250.20	2,003.49
	515400 LIFE & ACCIDENT INS EXP	11.31	91.50
	515500 HEALTH INSURANCE EXPENSE	1,369.86	10,958.88
	Major Account 510000 Total	<u>5,679.21</u>	<u>45,436.59</u>
	Fund 10000 Expenditures Total	<u>5,679.21</u>	<u>45,436.59</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,241.97-	9,338.53-
	Major Account 470000 Total	<u>1,241.97-</u>	<u>9,338.53-</u>
	Fund 25040 Revenue Total	<u>1,241.97-</u>	<u>9,338.53-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,748.00
	515100 RETIREMENT PLANS EXPENSE		299.84
	515200 FICA EXPENSE		252.00
	515400 LIFE & ACCIDENT INS EXP		12.33
	515500 HEALTH INSURANCE EXPENSE		1,297.95
	Major Account 510000 Total		<u>5,610.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	7.97
	521500 PUBLICATION & PRINT EXP		3,490.45
	531100 OFFICE SUPPLIES EXPENSE	1,518.38	9,368.92
	532100 NON-CAPITALIZED EQUIP PU		390.30
	533100 HOUSEHOLD & INSTIT EXP		26.99
	534600 ED & RECREATIONAL SUP EX	1,541.82-	15,597.41-
	Major Account 520000 Total	<u>21.64-</u>	<u>2,312.78-</u>
	Fund 25040 Expenditures Total	<u>21.64-</u>	<u>3,297.34</u>
	Subprogram Revenues	<u>1,241.97-</u>	<u>9,338.53-</u>
	Subprogram Expenditures	<u>5,657.57</u>	<u>48,733.93</u>

Secure Version - Prior Month

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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	42,883.18	317,161.82
	511200 TEMPORARY SALARIES-WAGE	4,201.62	74,567.97
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	2,702.17	21,697.36
	515200 FICA EXPENSE	3,085.00	23,728.49
	515400 LIFE & ACCIDENT INS EXP	120.35	896.34
	515500 HEALTH INSURANCE EXPENSE	10,318.29	82,610.32
	Major Account 510000 Total	63,560.61	522,662.30
	Fund 10000 Expenditures Total	63,560.61	522,662.30
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	9,341.22	17,929.03
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	2,502.49
	521500 PUBLICATION & PRINT EXP		21,141.11
	522100 DUES & SUBSCRIPTION EXP		80,387.30
	522200 CONFERENCE REGISTRATION		546.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	10,017.92
	526100 REP & MAINT-REAL PROPERT		2,707.00
	527200 REP & MAINT-MOTOR VEHICL	47.12	1,328.39
	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		2,436.41
	532100 NON-CAPITALIZED EQUIP PU	2,117.68	48,128.04
	533100 HOUSEHOLD & INSTIT EXP	421.68	8,738.23
	534600 ED & RECREATIONAL SUP EX	.75	33.04
	538100 VEHICLE & EQUIP SUP EXP	57.49	863.10

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	2,479.55	55,151.11
	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	1,529.46	43,494.19
	555100 DATA PROC SOFTW LIC FEE		108,429.76
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	17,524.52	453,554.38
	570000 Travel Expenses		
	571100 LODGING		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		7,064.71
	Fund 25040 Expenditures Total	17,524.52	547,966.56
	Subprogram Expenditures	81,085.13	1,070,628.86

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	410,475.02
	511200 TEMPORARY SALARIES-WAGE	918.00	2,916.00
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,826.88	30,084.05
	515200 FICA EXPENSE	2,952.32	30,384.47
	515400 LIFE & ACCIDENT INS EXP	95.60	1,018.17
	515500 HEALTH INSURANCE EXPENSE	4,834.57	53,146.71
	Major Account 510000 Total	50,888.30	528,924.42
	Fund 10000 Expenditures Total	50,888.30	528,924.42
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	39.01	307.50
	521500 PUBLICATION & PRINT EXP	5,785.00	10,046.28
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	49.00	44,120.80
	522200 CONFERENCE REGISTRATION	1,480.00	5,495.00
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	29.03	232.24
	525500 RENT EXP-OTHER PERS PROP	109.03	109.03
	531100 OFFICE SUPPLIES EXPENSE		853.80
	532100 NON-CAPITALIZED EQUIP PU		7,007.02
	533100 HOUSEHOLD & INSTIT EXP		328.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,137.04	2,623.56
	534600 ED & RECREATIONAL SUP EX	42.50	2,723.20
	547100 EDUCATIONAL SERVICES		6,380.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	30,727.78
	555200 SOFTWARE - NEW PURCHASES		7,872.00
	Major Account 520000 Total	9,999.09	120,214.96
	570000 Travel Expenses		
	571100 LODGING		2,969.92



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		
	572100 COMMERCIAL TRANSPORTATIO		1,582.79
	573100 STATE-OWNED TRANSPORT	122.85	1,026.85
	574500 PERSONAL VEHICLE MILEAGE	449.53	2,223.40
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	<u>572.38</u>	<u>7,987.46</u>
	Fund 25040 Expenditures Total	<u>10,571.47</u>	<u>133,304.03</u>
	Subprogram Expenditures	<u>61,459.77</u>	<u>662,228.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,917.72	86,712.21
	511900 SUPPLEMENTAL	82.50	742.50
	515100 RETIREMENT PLANS EXPENSE	793.42	6,938.03
	515200 FICA EXPENSE	731.70	6,409.82
	515400 LIFE & ACCIDENT INS EXP	26.23	235.74
	515500 HEALTH INSURANCE EXPENSE	1,194.99	10,513.71
	Major Account 510000 Total	<u>12,746.56</u>	<u>111,552.01</u>
	Fund 10000 Expenditures Total	12,746.56	111,552.01
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	24.58	194.76
	521500 PUBLICATION & PRINT EXP		3,247.56
	522100 DUES & SUBSCRIPTION EXP		1,737.50
	522200 CONFERENCE REGISTRATION	1,175.00	5,977.63
	532100 NON-CAPITALIZED EQUIP PU	465.62	2,301.35
	533100 HOUSEHOLD & INSTIT EXP		1,554.67
	534600 ED & RECREATIONAL SUP EX	28.30	561.62
	554900 OTHER CONTRACTUAL SERVICES		2,443.75
	Major Account 520000 Total	<u>1,693.50</u>	<u>18,018.84</u>
	570000 Travel Expenses		
	571100 LODGING	2,581.71	10,553.24
	572100 COMMERCIAL TRANSPORTATIO	1,013.71	3,310.39
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	310.50	310.50
	575100 MISC TRAVEL EXPENSE	30.00	56.00
	Major Account 570000 Total	<u>3,875.92</u>	<u>14,268.13</u>
	Fund 25040 Expenditures Total	<u>5,569.42</u>	<u>32,389.53</u>
	Subprogram Expenditures	<u>18,315.98</u>	<u>143,941.54</u>
	Program Revenues	<u>1,271.97</u>	<u>10,638.45</u>
	Program Expenditures	<u>245,271.81</u>	<u>2,770,624.36</u>

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	5,725.99-	4,926.56
	Major Account 470000 Total	5,725.99-	4,926.56
	Fund 65040 Revenue Total	5,725.99-	4,926.56
	Subprogram Revenues	5,725.99-	4,926.56

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,400.66	324,891.63
	511200 TEMPORARY SALARIES-WAGE	672.62	3,920.39
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,512.05	23,674.06
	515200 FICA EXPENSE	2,317.05	24,480.37
	515400 LIFE & ACCIDENT INS EXP	79.42	830.14
	515500 HEALTH INSURANCE EXPENSE	4,782.24	49,362.75
	Major Account 510000 Total	41,814.04	427,609.34
	Fund 10000 Expenditures Total	41,814.04	427,609.34
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	39.50	89.61
	521200 COM EXPENSE - VOICE/DATA	986.02	1,895.96
	521500 PUBLICATION & PRINT EXP		383.15
	522100 DUES & SUBSCRIPTION EXP		1,882.00
	522200 CONFERENCE REGISTRATION		1,010.00
	522500 EMPLOYEE MOVING EXPENSE		5,304.76
	522600 JOB APPLICANT EXPENSE	77.55	2,469.66
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	135.05	1,080.40
	525500 RENT EXP-OTHER PERS PROP	627.50	827.50
	531100 OFFICE SUPPLIES EXPENSE		300.69
	532100 NON-CAPITALIZED EQUIP PU		961.49
	533100 HOUSEHOLD & INSTIT EXP		580.00
	533900 FOOD EXPENSE-INSTITUTIONS	171.82	475.73
	534600 ED & RECREATIONAL SUP EX	145.82	1,012.60
	554900 OTHER CONTRACTUAL SERVICES	3,730.00	33,710.16
	Major Account 520000 Total	5,913.26	52,183.71
	570000 Travel Expenses		
	571100 LODGING	295.06	989.18
	571800 MEALS - TRAVEL STATUS		15.51
	572100 COMMERCIAL TRANSPORTATIO	4.75	286.70
	573100 STATE-OWNED TRANSPORT	176.80	6,304.50
	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		639.92
	575100 MISC TRAVEL EXPENSE	18.00	85.50
	Major Account 570000 Total	494.61	8,378.81
	Fund 25040 Expenditures Total	6,407.87	60,505.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,009.30	110,399.10
	511200 TEMPORARY SALARIES-WAGE	3,087.00	41,805.50
	515100 RETIREMENT PLANS EXPENSE	1,040.74	9,142.89
	515200 FICA EXPENSE	963.14	8,734.51
	515400 LIFE & ACCIDENT INS EXP	35.09	282.08
	515500 HEALTH INSURANCE EXPENSE	1,220.54	14,156.28
	Major Account 510000 Total	19,355.81	184,520.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,095.28
	522100 DUES & SUBSCRIPTION EXP		3,147.00
	522200 CONFERENCE REGISTRATION		6,165.00
	531100 OFFICE SUPPLIES EXPENSE	340.16	556.39
	532100 NON-CAPITALIZED EQUIP PU		25,234.24
	533900 FOOD EXPENSE-INSTITUTIONS		1,172.00
	534600 ED & RECREATIONAL SUP EX	16.88	391.77
	554900 OTHER CONTRACTUAL SERVICES		9,375.00
	Major Account 520000 Total	357.04	51,136.68
	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	19,712.85	282,590.95
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		286,227.56-
	Major Account 470000 Total		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		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		286,227.56
	Subprogram Expenditures	67,934.76	1,056,933.81

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	107,875.70
	511200 TEMPORARY SALARIES-WAGE	6,853.59	66,690.28
	511300 OVERTIME PAYMENTS		6.00
	515100 RETIREMENT PLANS EXPENSE	664.37	6,250.70
	515200 FICA EXPENSE	773.18	8,513.09
	515400 LIFE & ACCIDENT INS EXP	33.39	324.88
	515500 HEALTH INSURANCE EXPENSE	3,684.06	33,209.25
	Major Account 510000 Total	23,237.19	222,869.90
	Fund 10000 Expenditures Total	23,237.19	222,869.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,554.08-	29,368.16-
	Major Account 470000 Total	4,554.08-	29,368.16-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	170.00-	170.00-
	Major Account 480000 Total	170.00-	170.00-
	Fund 25040 Revenue Total	4,724.08-	29,538.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	1,600.00
	511200 TEMPORARY SALARIES-WAGE	2,480.65	18,666.91
	515200 FICA EXPENSE	108.77	463.40
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	98.20	98.20
	Major Account 510000 Total	3,289.17	20,830.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.81	1,415.88
	521200 COM EXPENSE - VOICE/DATA	145.07	1,235.52
	521500 PUBLICATION & PRINT EXP	2,052.70	20,988.38
	521700 1099 ROYALTY PAYMENTS	500.00	2,071.00
	522100 DUES & SUBSCRIPTION EXP	1,929.99	10,325.12
	522200 CONFERENCE REGISTRATION	80.00	4,759.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,198.72
	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	52.97	414.02
	532100 NON-CAPITALIZED EQUIP PU		3,000.00

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,421.17	8,065.42
	533900 FOOD EXPENSE-INSTITUTIONS	396.53	8,671.65
	534600 ED & RECREATIONAL SUP EX	4,623.56	35,572.60
	543200 IT CONSULTING-HW/SW SUPP		2,830.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	3,674.00	34,377.50
	555100 DATA PROC SOFTW LIC FEE		2,015.00
	559100 OTHER OPERATING EXP	250.40	530.92
	Major Account 520000 Total	15,465.04	145,161.21
	570000 Travel Expenses		
	571100 LODGING	355.46	9,545.32
	572100 COMMERCIAL TRANSPORTATIO	627.50	17,851.55
	573100 STATE-OWNED TRANSPORT	666.25	2,590.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	345.33
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,589.22	30,352.75
	Fund 25040 Expenditures Total	20,343.43	196,344.02
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	499.97	369,081.41-
	Major Account 470000 Total	499.97	369,081.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.12-	6,264.45-
	Major Account 480000 Total	927.12-	6,264.45-
	Fund 65040 Revenue Total	427.15-	375,345.86-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,652.11	68,782.63
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	1.91	43.50
	Major Account 510000 Total	11,704.02	69,287.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.64	290.32
	521500 PUBLICATION & PRINT EXP		397.98
	522100 DUES & SUBSCRIPTION EXP	770.00	18,694.31
	522200 CONFERENCE REGISTRATION	2,726.65	5,383.69
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	333.36



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		
	525500 RENT EXP-OTHER PERS PROP	5,525.00	6,745.00
	526100 REP & MAINT-REAL PROPERT		7,460.00
	527600 REP & MAINT-HOUSE/INST E		7.00
	531100 OFFICE SUPPLIES EXPENSE	49.25	622.45
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	7.98	2,739.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,672.61	13,371.10
	534600 ED & RECREATIONAL SUP EX	3,939.19	64,327.03
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	12,950.00	66,740.00
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE		5,465.40
	Major Account 520000 Total	29,717.99	207,570.59
	570000 Travel Expenses		
	571100 LODGING	49.95	16,169.87
	572100 COMMERCIAL TRANSPORTATIO	9,562.50	14,946.58
	573100 STATE-OWNED TRANSPORT		2,586.35
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	9,612.45	34,603.55
	Fund 65040 Expenditures Total	51,034.46	311,461.52
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.66	5,437.98
	484900 OTHER PRIVATE SOURCES	698,000.00	774,105.00
	Major Account 480000 Total	697,860.34	768,667.02
	Fund 65060 Revenue Total	697,860.34	768,667.02
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,430.00
	532100 NON-CAPITALIZED EQUIP PU	598.00	
	533100 HOUSEHOLD & INSTIT EXP	617.09	
	533900 FOOD EXPENSE-INSTITUTIONS	135.51	135.51
	534600 ED & RECREATIONAL SUP EX		1,089.43
	539300 THIRD PARTY REIMB		895.00
	543100 IT CONSULTING-APPLICATIONS	6,960.40	6,960.40
	Major Account 520000 Total	5,880.82	11,510.34
	570000 Travel Expenses		
	571100 LODGING		31.29

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		
	572100 COMMERCIAL TRANSPORTATIO		1,583.00-
	575100 MISC TRAVEL EXPENSE	7.00-	
	Major Account 570000 Total	7.00-	1,551.71-
	Fund 65060 Expenditures Total	5,873.82	9,958.63
	Subprogram Revenues	692,709.11	363,783.00
	Subprogram Expenditures	100,488.90	740,634.07

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	72,148.30	712,254.54
	511200 TEMPORARY SALARIES-WAGE	10,941.98	79,799.69
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,355.01	43,117.45
	515200 FICA EXPENSE	5,217.19	51,968.89
	515400 LIFE & ACCIDENT INS EXP	207.55	2,017.06
	515500 HEALTH INSURANCE EXPENSE	14,033.83	122,626.22
	Major Account 510000 Total	106,953.86	1,012,183.85
	Fund 10000 Expenditures Total	106,953.86	1,012,183.85
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,825.50-	26,696.74-
	Major Account 480000 Total	4,825.50-	26,696.74-
	Fund 25040 Revenue Total	4,825.50-	26,696.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	401.50	1,468.50
	515200 FICA EXPENSE	30.72	51.35
	515400 LIFE & ACCIDENT INS EXP		3.13
	515500 HEALTH INSURANCE EXPENSE		171.77
	Major Account 510000 Total	432.22	1,694.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.37	1,234.32
	521200 COM EXPENSE - VOICE/DATA	484.28	2,728.82
	521500 PUBLICATION & PRINT EXP	502.08	26,154.35
	521700 1099 ROYALTY PAYMENTS		790.00
	521900 AWARDS EXPENSE		25.62
	522100 DUES & SUBSCRIPTION EXP	822.90	10,277.30
	522200 CONFERENCE REGISTRATION	1,390.00	3,691.50
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	239.32	239.32
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	349.13	2,793.04
	525500 RENT EXP-OTHER PERS PROP	149.75	188.75
	526100 REP & MAINT-REAL PROPERT		5,191.75
	531100 OFFICE SUPPLIES EXPENSE	163.86	2,175.40
	532100 NON-CAPITALIZED EQUIP PU		4,800.34
	533100 HOUSEHOLD & INSTIT EXP		2,914.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,173.50	12,319.08

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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		
	534600 ED & RECREATIONAL SUP EX	531.73	11,746.88
	535100 MEDICAL SUPPLIES	16.49	16.49
	555100 DATA PROC SOFTW LIC FEE		430.00
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	191.26	834.10
	Major Account 520000 Total	6,025.67	91,030.98
	570000 Travel Expenses		
	571100 LODGING	429.94	2,307.86
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS		177.07
	572100 COMMERCIAL TRANSPORTATIO		1,987.90
	573100 STATE-OWNED TRANSPORT	151.60	3,224.35
	574500 PERSONAL VEHICLE MILEAGE	152.32	1,991.64
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	733.86	10,001.76
	Fund 25040 Expenditures Total	7,191.75	102,727.49
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.59	131,298.63
	511200 TEMPORARY SALARIES-WAGE	637.29	5,793.99
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	1,035.80	10,905.37
	515200 FICA EXPENSE	933.65	9,411.10
	515400 LIFE & ACCIDENT INS EXP	39.90	418.69
	515500 HEALTH INSURANCE EXPENSE	2,791.08	29,566.93
	Major Account 510000 Total	18,385.31	187,738.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	159.73
	521200 COM EXPENSE - VOICE/DATA	80.58	689.82
	521500 PUBLICATION & PRINT EXP		2,988.58
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	12,705.00	15,570.00
	525100 RENT EXP-OFFICE EQUIP	107.99	863.92
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	19.14	854.46
	532100 NON-CAPITALIZED EQUIP PU		14,504.19
	533100 HOUSEHOLD & INSTIT EXP	15.93	227.52
	533900 FOOD EXPENSE-INSTITUTIONS	399.65	752.30

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		
	534600 ED & RECREATIONAL SUP EX		12,364.62
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,644.58	19,047.86
	554900 OTHER CONTRACTUAL SERVICES		4,345.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	14,913.12	74,377.77
	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	33,298.43	277,582.72
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,700.00-
	Major Account 460000 Total		9,700.00-
	Fund 49300 Revenue Total		9,700.00-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555100 DATA PROC SOFTW LIC FEE		8,722.00
	Major Account 520000 Total		11,122.00
	Fund 49300 Expenditures Total		11,122.00
	Subprogram Revenues	4,825.50-	36,396.74-
	Subprogram Expenditures	147,444.04	1,403,616.06

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,091.91	231,162.01
	515100 RETIREMENT PLANS EXPENSE	1,837.36	16,505.14
	515200 FICA EXPENSE	1,794.92	15,976.35
	515400 LIFE & ACCIDENT INS EXP	75.17	672.04
	515500 HEALTH INSURANCE EXPENSE	8,170.65	68,790.01
	Major Account 510000 Total	37,970.01	333,105.55
	Fund 10000 Expenditures Total	37,970.01	333,105.55
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.06	1,057.94
	521200 COM EXPENSE - VOICE/DATA	417.79	1,032.13
	521500 PUBLICATION & PRINT EXP		4,420.74
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		954.00
	525100 RENT EXP-OFFICE EQUIP	63.26	506.08
	531100 OFFICE SUPPLIES EXPENSE	12.06	533.97
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534600 ED & RECREATIONAL SUP EX	13.60	92.42
	Major Account 520000 Total	715.77	9,217.28
	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	3,653.00	36.39-
	Major Account 590000 Total	3,653.00	36.39-
	Fund 25040 Expenditures Total	4,368.77	11,012.98
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	886,332.79-	4,886,651.13-
	Major Account 480000 Total	886,332.79-	4,886,651.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	71,580.00-
	Major Account 490000 Total	250.00-	71,580.00-

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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	886,582.79-	4,958,231.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,578.19	5,172,980.96
	Major Account 590000 Total	150,578.19	5,172,980.96
	Fund 65060 Expenditures Total	150,578.19	5,172,980.96
	Subprogram Revenues	886,582.79-	4,958,231.13-
	Subprogram Expenditures	192,916.97	5,517,099.49

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	153,251.33	1,190,017.12
	511200 TEMPORARY SALARIES-WAGE	17,804.43	167,001.87
	511900 SUPPLEMENTAL	450.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	10,858.07	84,919.84
	515200 FICA EXPENSE	11,702.57	91,665.13
	515400 LIFE & ACCIDENT INS EXP	416.64	3,258.16
	515500 HEALTH INSURANCE EXPENSE	23,471.87	190,177.83
	Major Account 510000 Total	217,954.91	1,730,639.95
	Fund 10000 Expenditures Total	217,954.91	1,730,639.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,312.71-	176,320.61-
	474100 GENERAL BUSINESS FEES		49.60-
	Major Account 470000 Total	4,312.71-	176,370.21-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,417.92-	6,494.83-
	484900 OTHER PRIVATE SOURCES		75,465.00-
	Major Account 480000 Total	2,417.92-	81,959.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,526.18-	41,398.18-
	493200 OPERATING TRANSFERS OUT	1,526.18	72,106.18
	Major Account 490000 Total		30,708.00
	Fund 25040 Revenue Total	6,730.63-	227,622.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.42	183,967.24
	511200 TEMPORARY SALARIES-WAGE	5,221.52	55,836.73
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE		10,176.70
	515200 FICA EXPENSE	574.04	16,895.17
	515400 LIFE & ACCIDENT INS EXP	11.10	525.56
	515500 HEALTH INSURANCE EXPENSE	724.24	28,239.45
	Major Account 510000 Total	10,222.32	296,190.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.26	1,659.30
	521200 COM EXPENSE - VOICE/DATA	1,091.75	4,168.14
	521300 FREIGHT EXPENSE		131.19
	521500 PUBLICATION & PRINT EXP	2,840.55	32,817.15
	522100 DUES & SUBSCRIPTION EXP	10,173.33	89,640.05



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	325.00	9,819.99
	522500 EMPLOYEE MOVING EXPENSE		593.55
	522600 JOB APPLICANT EXPENSE	163.76	323.74
	524700 RENT EXP-OTHER REAL PROP		2,490.50
	525100 RENT EXP-OFFICE EQUIP	160.32	1,282.56
	525500 RENT EXP-OTHER PERS PROP	49,237.00	58,606.92
	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		7,768.39
	531100 OFFICE SUPPLIES EXPENSE	251.40	4,687.55
	532100 NON-CAPITALIZED EQUIP PU	6,310.25	21,290.45
	533100 HOUSEHOLD & INSTIT EXP	12,051.47	30,270.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,738.86	12,717.68
	534600 ED & RECREATIONAL SUP EX	12,664.27	191,478.01
	535100 MEDICAL SUPPLIES	139.10	6,675.71
	538100 VEHICLE & EQUIP SUP EXP		71.98
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES	82.25	595.75
	546900 OTHER MEDICAL SERVICES		450.00
	548700 REFUSE/RECYCLING		40.00
	554900 OTHER CONTRACTUAL SERVICES	9,058.44	83,222.84
	555100 DATA PROC SOFTW LIC FEE		5,520.00
	559100 OTHER OPERATING EXP		9,823.24
	Major Account 520000 Total	106,535.01	614,494.19
	570000 Travel Expenses		
	571100 LODGING	18,561.19	247,015.90
	571600 MEALS - TAXABLE	84.38	814.48
	572100 COMMERCIAL TRANSPORTATIO	75,449.16	446,743.93
	573100 STATE-OWNED TRANSPORT	5,969.60	30,476.35
	574500 PERSONAL VEHICLE MILEAGE	1,101.32	7,937.63
	575100 MISC TRAVEL EXPENSE	464.97	1,780.87
	Major Account 570000 Total	101,630.62	734,769.16
	Fund 25040 Expenditures Total	218,387.95	1,645,454.20
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,236.61-	64,073.87-
	Major Account 480000 Total	3,236.61-	64,073.87-

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	3,236.61-	64,073.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.04	1,545.61
	521200 COM EXPENSE - VOICE/DATA	1,027.44	1,107.56
	521500 PUBLICATION & PRINT EXP	390.55	436.91
	522100 DUES & SUBSCRIPTION EXP		615.00
	522500 EMPLOYEE MOVING EXPENSE		1,916.64
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		488.75
	533100 HOUSEHOLD & INSTIT EXP	1,405.53	8,787.83
	533900 FOOD EXPENSE-INSTITUTIONS	987.22	6,299.86
	534600 ED & RECREATIONAL SUP EX	15,332.66	59,891.32
	538100 VEHICLE & EQUIP SUP EXP		21.00
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	19,202.44	82,866.54
	570000 Travel Expenses		
	571100 LODGING	49.97	4,417.07
	572100 COMMERCIAL TRANSPORTATIO	10.99	652.95
	575100 MISC TRAVEL EXPENSE	400.50	4,933.44
	Major Account 570000 Total	461.46	10,003.46
	Fund 65060 Expenditures Total	19,663.90	92,870.00
	Subprogram Revenues	9,967.24-	291,695.91-
	Subprogram Expenditures	456,006.76	3,468,964.15

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	60.00-	2,600.00-
	Major Account 470000 Total	60.00-	2,600.00-
	Fund 25040 Revenue Total	60.00-	2,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.42	49,313.78
	515100 RETIREMENT PLANS EXPENSE	472.60	3,945.16
	515200 FICA EXPENSE	430.05	3,487.80
	515400 LIFE & ACCIDENT INS EXP	17.55	152.47
	515500 HEALTH INSURANCE EXPENSE	1,165.16	12,766.77
	Major Account 510000 Total	7,992.78	69,665.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	4.54
	521200 COM EXPENSE - VOICE/DATA	12.05	108.09
	521500 PUBLICATION & PRINT EXP		224.46
	521700 1099 ROYALTY PAYMENTS		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	498.88
	533100 HOUSEHOLD & INSTIT EXP		1,987.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.80
	534600 ED & RECREATIONAL SUP EX		38.75
	535100 MEDICAL SUPPLIES	16.35	5,115.33
	546900 OTHER MEDICAL SERVICES		31,250.00
	Major Account 520000 Total	91.36	39,397.85
	Fund 25040 Expenditures Total	8,084.14	109,063.83
	Subprogram Revenues	60.00-	2,600.00-
	Subprogram Expenditures	8,084.14	109,063.83
	Program Revenues	214,452.41-	5,206,441.78-
	Program Expenditures	972,875.57	12,296,311.41

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,159.42	922,240.02
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	8,246.56	69,010.67
	515200 FICA EXPENSE	8,079.44	58,422.07
	515400 LIFE & ACCIDENT INS EXP	262.64	2,227.50
	515500 HEALTH INSURANCE EXPENSE	15,294.79	127,737.55
	Major Account 510000 Total	142,092.85	1,180,087.81
	Fund 10000 Expenditures Total	142,092.85	1,180,087.81
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,210.82
	515100 RETIREMENT PLANS EXPENSE		2,729.67
	515200 FICA EXPENSE		2,739.56
	515400 LIFE & ACCIDENT INS EXP		107.97
	515500 HEALTH INSURANCE EXPENSE		7,393.85
	516300 EMPLOYEE ASSISTANCE PRO		3,500.00
	Major Account 510000 Total		54,681.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	949.47
	521200 COM EXPENSE - VOICE/DATA	813.95	9,722.39
	521500 PUBLICATION & PRINT EXP	1,476.50	11,344.29
	521700 1099 ROYALTY PAYMENTS	497.93	2,099.82
	522100 DUES & SUBSCRIPTION EXP	739.00	72,277.77
	522200 CONFERENCE REGISTRATION		2,813.00
	522500 EMPLOYEE MOVING EXPENSE		680.71
	522600 JOB APPLICANT EXPENSE	210.90	1,115.90
	525100 RENT EXP-OFFICE EQUIP	232.33	1,858.64
	525500 RENT EXP-OTHER PERS PROP		898.62
	526100 REP & MAINT-REAL PROPERTY		3,224.00
	531100 OFFICE SUPPLIES EXPENSE	44.94	431.09
	532100 NON-CAPITALIZED EQUIP PU		4,225.94
	533100 HOUSEHOLD & INSTIT EXP		148.25
	533900 FOOD EXPENSE-INSTITUTIONS		7.85
	534600 ED & RECREATIONAL SUP EX		81.28
	538100 VEHICLE & EQUIP SUP EXP	99.69	1,056.08
	541500 LEGAL SERVICES EXPENSE	948.00	9,845.66
	549200 JANITORIAL/SECURITY SRVS		2,085.75
	554900 OTHER CONTRACTUAL SERVICES	10,462.50	231,012.50

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		371.26
	556100 INSURANCE EXPENSE	8,147.43	8,147.42
	Major Account 520000 Total	<u>7,390.91</u>	<u>363,655.17</u>
	570000 Travel Expenses		
	571100 LODGING	1,048.74	4,960.29
	571800 MEALS - TRAVEL STATUS		525.51
	572100 COMMERCIAL TRANSPORTATIO	137.50	649.85
	573100 STATE-OWNED TRANSPORT		25.20
	574500 PERSONAL VEHICLE MILEAGE		725.00
	575100 MISC TRAVEL EXPENSE	71.00	157.25
	Major Account 570000 Total	<u>1,257.24</u>	<u>7,043.10</u>
	Fund 25040 Expenditures Total	<u>8,648.15</u>	<u>425,380.14</u>
	Subprogram Expenditures	<u>150,741.00</u>	<u>1,605,467.95</u>

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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	34,200.73	343,251.36
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	2,736.05	27,460.05
	515200 FICA EXPENSE	2,394.83	23,957.93
	515400 LIFE & ACCIDENT INS EXP	91.81	936.46
	515500 HEALTH INSURANCE EXPENSE	8,038.64	89,224.24
	Major Account 510000 Total	47,462.06	484,880.04
	Fund 10000 Expenditures Total	47,462.06	484,880.04
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.24	37.45
	Major Account 450000 Total	24.24	37.45
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		.65-
	Major Account 470000 Total		.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,535.73-	281,332.95-
	484100 OPERATING DONATIONS & CO	7,276.81-	66,867.61-
	484900 OTHER PRIVATE SOURCES		107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	700,500.00-	806,500.00-
	Major Account 480000 Total	743,312.54-	1,262,340.26-
	Fund 25040 Revenue Total	743,288.30-	1,262,303.46-
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	933.88	3,383.48-
	521101 POSTAGE CHARGES	35.95	413.32
	521200 COM EXPENSE - VOICE/DATA	155.84	1,347.23
	521500 PUBLICATION & PRINT EXP	1,003.50	4,800.41
	522100 DUES & SUBSCRIPTION EXP		27,765.71
	522200 CONFERENCE REGISTRATION	800.00	1,178.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,367.28

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		
	531100 OFFICE SUPPLIES EXPENSE	35.93	371.13
	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	104,976.64	230,030.55
	Major Account 520000 Total	108,112.65	304,331.15
	570000 Travel Expenses		
	571100 LODGING	1,074.81	1,074.81
	572100 COMMERCIAL TRANSPORTATIO	62.01	2,862.73-
	574500 PERSONAL VEHICLE MILEAGE	54.50	115.50
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	1,267.32	1,596.42-
	580000 Capital Outlay		
	588001 LAND		107,000.00
	Major Account 580000 Total		107,000.00
	Fund 25040 Expenditures Total	109,379.97	447,336.05
	Subprogram Revenues	<u>743,288.30-</u>	<u>1,262,303.46-</u>
	Subprogram Expenditures	<u>156,842.03</u>	<u>932,216.09</u>

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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	31,920.64	304,949.23
	511200 TEMPORARY SALARIES-WAGE	3,854.25	31,808.37
	515100 RETIREMENT PLANS EXPENSE	2,015.74	21,077.72
	515200 FICA EXPENSE	2,378.65	22,410.32
	515400 LIFE & ACCIDENT INS EXP	90.27	862.41
	515500 HEALTH INSURANCE EXPENSE	6,411.63	70,472.75
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	46,671.18	684,173.80
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	46,671.18	925,567.79
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	50.00-	354.25-
	Major Account 470000 Total	50.00-	354.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,866.00-
	Major Account 490000 Total		8,866.00-
	Fund 25040 Revenue Total	50.00-	9,220.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,885.22	22,067.98
	515200 FICA EXPENSE	175.60	1,375.01
	515501 HEALTH/FACULTY - 10 MO P	22,037.90	118,205.39
	516300 EMPLOYEE ASSISTANCE PRO		9,175.00
	516400 UNEMPLOYM COMP INS EXP	22.18	3,550.18
	Major Account 510000 Total	25,120.90	154,373.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,107.86	30,262.30
	521200 COM EXPENSE - VOICE/DATA	30,363.79-	5,229.95
	521500 PUBLICATION & PRINT EXP	995.45	25,696.14
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	293.50	6,534.00
	522200 CONFERENCE REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE	20,000.00-	
	525100 RENT EXP-OFFICE EQUIP	383.22	17,642.21
	527200 REP & MAINT-MOTOR VEHICL	497.00	3,082.87
	527600 REP & MAINT-HOUSE/INST E		2,746.85



Agency Number 050 NEBRASKA STATE COLLEGES  
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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,229.39-	23,911.02
	532100 NON-CAPITALIZED EQUIP PU		15,516.49
	533100 HOUSEHOLD & INSTIT EXP	258.00	1,799.27
	534600 ED & RECREATIONAL SUP EX		1,007.82
	534800 CONST & MAINT SUP EXP	2,237.93	2,385.79
	535100 MEDICAL SUPPLIES		159.96
	538100 VEHICLE & EQUIP SUP EXP	72.02-	1,884.49
	549100 LAUNDRY SERVICES	69.32	346.09
	554900 OTHER CONTRACTUAL SERVICES	3,530.73	35,553.42
	555100 DATA PROC SOFTW LIC FEE	66.32	10,196.03
	556100 INSURANCE EXPENSE		408,588.09
	Major Account 520000 Total	28,225.87-	593,061.79
	570000 Travel Expenses		
	571100 LODGING		506.40
	573100 STATE-OWNED TRANSPORT	2,037.67-	7,903.81
	Major Account 570000 Total	2,037.67-	8,410.21
	Fund 25040 Expenditures Total	5,142.64-	755,845.56
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	24,311.26
	515100 RETIREMENT PLANS EXPENSE	239.23	1,944.90
	515200 FICA EXPENSE	222.44	1,806.43
	515400 LIFE & ACCIDENT INS EXP	8.85	76.93
	515500 HEALTH INSURANCE EXPENSE	489.41	4,179.08
	Major Account 510000 Total	3,950.31	32,318.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	11.45	47.48
	521500 PUBLICATION & PRINT EXP		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	396.18	3,564.97

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	407.63	6,250.21
	Fund 49300 Expenditures Total	4,357.94	38,568.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,485.77-
	Major Account 480000 Total		4,485.77-
	Fund 65060 Revenue Total		4,485.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	819.98	1,884.68
	531100 OFFICE SUPPLIES EXPENSE		305.90
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX	64.05	1,841.93
	Major Account 520000 Total	884.03	4,107.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	884.03	6,278.08
	Subprogram Revenues	50.00-	44,178.11-
	Subprogram Expenditures	46,770.51	1,726,260.24

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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	249,337.16
	511900 SUPPLEMENTAL	167.50	1,507.50
	515100 RETIREMENT PLANS EXPENSE	2,228.52	19,947.51
	515200 FICA EXPENSE	2,054.09	18,427.65
	515400 LIFE & ACCIDENT INS EXP	68.88	630.77
	515500 HEALTH INSURANCE EXPENSE	3,464.16	30,895.67
	Major Account 510000 Total	<u>35,839.68</u>	<u>320,746.26</u>
	Fund 10000 Expenditures Total	35,839.68	320,746.26
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.42	595.49
	521500 PUBLICATION & PRINT EXP		744.21
	522100 DUES & SUBSCRIPTION EXP		6,056.25
	532100 NON-CAPITALIZED EQUIP PU		265.35
	543100 IT CONSULTING-APPLICATIONS	17,264.19	35,983.46
	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	<u>17,332.61</u>	<u>255,977.03</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	439.72
	573100 STATE-OWNED TRANSPORT	38.80	38.80
	Major Account 570000 Total	<u>234.80</u>	<u>478.52</u>
	Fund 25040 Expenditures Total	<u>17,567.41</u>	<u>256,455.55</u>
	Subprogram Expenditures	<u>53,407.09</u>	<u>577,201.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,550.00	166,324.34
	511200 TEMPORARY SALARIES-WAGE	1,969.89	17,871.59
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,344.00	11,492.31
	515200 FICA EXPENSE	1,557.87	12,750.01
	515400 LIFE & ACCIDENT INS EXP	56.51	461.06
	515500 HEALTH INSURANCE EXPENSE	4,663.23	39,460.61
	Major Account 510000 Total	30,241.50	249,159.92
	Fund 10000 Expenditures Total	30,241.50	249,159.92
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	10,884.03	26,110.06
	521200 COM EXPENSE - VOICE/DATA	923.97	2,801.66
	521500 PUBLICATION & PRINT EXP		21,380.31
	522100 DUES & SUBSCRIPTION EXP		285.00
	525100 RENT EXP-OFFICE EQUIP	273.06	2,184.48
	531100 OFFICE SUPPLIES EXPENSE	37.28	534.53
	532100 NON-CAPITALIZED EQUIP PU	4,429.84	24,488.50
	533100 HOUSEHOLD & INSTIT EXP		1,791.45
	534600 ED & RECREATIONAL SUP EX	516.40	3,048.78
	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	17,064.58	287,742.90
	570000 Travel Expenses		
	571100 LODGING		132.06
	571600 MEALS - TAXABLE	11.38	11.38
	573100 STATE-OWNED TRANSPORT		1,469.20
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	Major Account 570000 Total	71.38	1,672.64

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	17,135.96	319,576.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69,093.66-	615,017.46-
	Major Account 480000 Total	69,093.66-	615,017.46-
	Fund 65060 Revenue Total	69,093.66-	615,017.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	417,460.82
	511200 TEMPORARY SALARIES-WAGE	5,686.88	14,997.23
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	33,396.83
	515200 FICA EXPENSE	3,250.63	30,516.78
	515400 LIFE & ACCIDENT INS EXP	116.46	1,127.38
	515500 HEALTH INSURANCE EXPENSE	7,801.74	73,410.36
	Major Account 510000 Total	65,224.74	572,259.40
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	625.00	625.00
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	800.00	7,559.24
	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		8,198.38
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	1,425.00	39,887.81
	570000 Travel Expenses		
	571100 LODGING	150.00	9,079.14
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	340.45	1,365.74
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	490.45	10,693.43
	Fund 65060 Expenditures Total	67,140.19	622,840.64
	Subprogram Revenues	69,093.66-	615,017.46-

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION  
Agency Subprogram 066

FUND NUMBER AND NAME

65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH

114,517.65

YEAR-TO-DATE

1,191,576.72

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	72,051.68	572,601.83
	511200 TEMPORARY SALARIES-WAGE	6,633.44	52,596.92
	511900 SUPPLEMENTAL	350.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	5,124.74	37,636.65
	515200 FICA EXPENSE	5,035.65	40,634.42
	515400 LIFE & ACCIDENT INS EXP	206.72	1,564.49
	515500 HEALTH INSURANCE EXPENSE	19,692.57	132,778.13
	Major Account 510000 Total	109,094.80	840,812.44
	Fund 10000 Expenditures Total	109,094.80	840,812.44
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	558.86	22,075.27
	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	558.86	122,047.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,262.38	87,470.91
	521200 COM EXPENSE - VOICE/DATA	3,535.08	5,797.47
	521500 PUBLICATION & PRINT EXP	60,281.11	547,458.66
	521700 1099 ROYALTY PAYMENTS	1,200.00	1,200.00
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP		39,818.93
	522200 CONFERENCE REGISTRATION	575.00	4,385.00
	523202 ELECTRICITY	96.31	874.06
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	242.99	1,943.92
	525500 RENT EXP-OTHER PERS PROP	1,081.80	1,897.64
	526100 REP & MAINT-REAL PROPERT		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	176.02	1,353.23
	532100 NON-CAPITALIZED EQUIP PU		9,355.30

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	718.00	6,567.18
	533900 FOOD EXPENSE-INSTITUTIONS	589.35	25,610.72
	534600 ED & RECREATIONAL SUP EX	308.34	52,945.33
	538100 VEHICLE & EQUIP SUP EXP	44.98	44.98
	543100 IT CONSULTING-APPLICATIONS		12,600.00
	546800 VETERINARY SERVICES	87.81	611.39
	554900 OTHER CONTRACTUAL SERVICES	23,611.67	529,790.80
	555100 DATA PROC SOFTW LIC FEE	8,995.00	54,249.99
	Major Account 520000 Total	108,805.84	1,386,015.59
	570000 Travel Expenses		
	571100 LODGING	380.83	10,200.02
	571600 MEALS - TAXABLE		261.68
	571800 MEALS - TRAVEL STATUS	910.01	1,015.91
	572100 COMMERCIAL TRANSPORTATIO	220.32	3,563.86
	573100 STATE-OWNED TRANSPORT	1,255.20	8,050.80
	574500 PERSONAL VEHICLE MILEAGE	1,442.00	11,108.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	4,288.35	34,448.14
	Fund 25040 Expenditures Total	113,653.05	1,542,511.01
	Subprogram Revenues		73,055.00
	Subprogram Expenditures	222,747.85	2,383,323.45



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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	26,701.68	84,255.12
	511200 TEMPORARY SALARIES-WAGE	81.38	157.51
	515100 RETIREMENT PLANS EXPENSE	2,136.14	6,740.42
	515200 FICA EXPENSE	1,915.55	6,064.28
	515400 LIFE & ACCIDENT INS EXP	75.95	219.53
	515500 HEALTH INSURANCE EXPENSE	6,316.93	18,891.57
	Major Account 510000 Total	37,227.63	116,328.43
	Fund 10000 Expenditures Total	37,227.63	116,328.43
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	144.00-	144.00-
	Major Account 470000 Total	144.00-	144.00-
	Fund 25040 Revenue Total	144.00-	144.00-
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		438.51
	515500 HEALTH INSURANCE EXPENSE		37,428.20
	Major Account 510000 Total		217,748.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.52	1,044.58
	521200 COM EXPENSE - VOICE/DATA	113.61	942.91
	521500 PUBLICATION & PRINT EXP		17,307.08
	522100 DUES & SUBSCRIPTION EXP		16,503.00
	522200 CONFERENCE REGISTRATION		49.50
	525100 RENT EXP-OFFICE EQUIP	201.33	1,610.64
	526100 REP & MAINT-REAL PROPERT		385.00
	531100 OFFICE SUPPLIES EXPENSE		237.52
	532100 NON-CAPITALIZED EQUIP PU	1,509.25	25,697.32
	533100 HOUSEHOLD & INSTIT EXP		1,099.00
	533900 FOOD EXPENSE-INSTITUTIONS		69.92
	534600 ED & RECREATIONAL SUP EX		10,223.26
	554900 OTHER CONTRACTUAL SERVICES		3,977.67
	Major Account 520000 Total	1,875.71	79,147.40
	570000 Travel Expenses		
	571100 LODGING		491.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE		21.50
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		605.28
	Fund 25040 Expenditures Total	1,875.71	297,501.39
	Subprogram Revenues	144.00-	144.00-
	Subprogram Expenditures	39,103.34	413,829.82
	Program Revenues	812,575.96-	1,994,698.03-
	Program Expenditures	784,129.47	8,829,876.08

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	220,915.38
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,967.40	17,673.30
	515200 FICA EXPENSE	1,811.47	16,247.54
	515400 LIFE & ACCIDENT INS EXP	64.69	594.69
	515500 HEALTH INSURANCE EXPENSE	3,481.60	31,147.45
	Major Account 510000 Total	31,967.57	287,028.36
	Fund 10000 Expenditures Total	31,967.57	287,028.36
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	7.62
	521200 COM EXPENSE - VOICE/DATA	831.46	1,671.20
	521500 PUBLICATION & PRINT EXP		528.12
	522100 DUES & SUBSCRIPTION EXP		1,790.01
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	90.54	724.32
	527200 REP & MAINT-MOTOR VEHICL		272.23
	527600 REP & MAINT-HOUSE/INST E		3,999.96
	531100 OFFICE SUPPLIES EXPENSE	24.12	529.51
	533100 HOUSEHOLD & INSTIT EXP		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	948.46	41,812.52
	570000 Travel Expenses		
	571100 LODGING		805.50
	573100 STATE-OWNED TRANSPORT		787.60
	Major Account 570000 Total		1,593.10
	Fund 25040 Expenditures Total	948.46	43,405.62
	Subprogram Expenditures	32,916.03	330,433.98

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	41,215.71	364,613.93
	511200 TEMPORARY SALARIES-WAGE		4,499.25
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,297.24	29,169.02
	515200 FICA EXPENSE	2,987.26	26,837.56
	515400 LIFE & ACCIDENT INS EXP	119.96	1,051.58
	515500 HEALTH INSURANCE EXPENSE	7,148.44	63,261.88
	Major Account 510000 Total	55,018.61	491,433.22
	Fund 10000 Expenditures Total	55,018.61	491,433.22
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	627.95	3,309.08
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	2,128.04	8,668.58
	522100 DUES & SUBSCRIPTION EXP	364.05	556.45
	523219 OTHER UTILITY		28,872.17
	524600 RENT EXPENSE-BUILDINGS		55,550.00
	525100 RENT EXP-OFFICE EQUIP	17.37	138.96
	525500 RENT EXP-OTHER PERS PROP		263.36
	526100 REP & MAINT-REAL PROPERT	43,613.09	604,996.77
	527200 REP & MAINT-MOTOR VEHICL	1,052.92	2,027.04
	527500 REP & MAINT-COMM EQUIP		12,531.12
	527600 REP & MAINT-HOUSE/INST E	3,909.44	104,801.03
	531100 OFFICE SUPPLIES EXPENSE	76.95	294.01
	532100 NON-CAPITALIZED EQUIP PU	5,398.00	126,336.84
	533100 HOUSEHOLD & INSTIT EXP	1,950.82	27,695.83
	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	2,669.83	26,087.26
	535100 MEDICAL SUPPLIES		26.97
	538100 VEHICLE & EQUIP SUP EXP		3,557.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,264.75
	548600 PEST CONTROL	125.00	937.50
	549200 JANITORIAL/SECURITY SRVS		2,823.56
	554900 OTHER CONTRACTUAL SERVICES	875.00	71,341.29
	556100 INSURANCE EXPENSE		350.17
	Major Account 520000 Total	62,808.46	1,092,987.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	225.75	286.15
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE		90.94
	Major Account 570000 Total	225.75	417.09
	580000 Capital Outlay		
	588001 LAND		38,720.00
	588003 BUILDINGS		98,248.00
	588004 EQUIPMENT		143,826.00
	Major Account 580000 Total		280,794.00
	Fund 25040 Expenditures Total	63,034.21	1,376,209.51
	Subprogram Revenues		1,828.67
	Subprogram Expenditures	118,052.82	1,867,642.73

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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	33,983.87	251,736.20
	511200 TEMPORARY SALARIES-WAGE	1,450.03	9,727.04
	515100 RETIREMENT PLANS EXPENSE	2,286.62	17,237.34
	515200 FICA EXPENSE	2,450.41	18,245.53
	515400 LIFE & ACCIDENT INS EXP	123.70	847.22
	515500 HEALTH INSURANCE EXPENSE	11,893.88	83,194.66
	Major Account 510000 Total	52,188.51	380,987.99
	Fund 10000 Expenditures Total	52,188.51	380,987.99
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		107,282.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,111.59	1,335.40
	521500 PUBLICATION & PRINT EXP		2,555.72
	525100 RENT EXP-OFFICE EQUIP	5.79	46.32
	525500 RENT EXP-OTHER PERS PROP		67.82
	526100 REP & MAINT-REAL PROPERT		1,160.40
	527200 REP & MAINT-MOTOR VEHICL	10.50	18.70
	527600 REP & MAINT-HOUSE/INST E	595.68	3,070.50
	531100 OFFICE SUPPLIES EXPENSE		241.38
	532100 NON-CAPITALIZED EQUIP PU		1,997.76
	533100 HOUSEHOLD & INSTIT EXP	4,504.05	54,855.57
	534800 CONST & MAINT SUP EXP		15.99
	554900 OTHER CONTRACTUAL SERVICES	10,197.53	13,119.33
	Major Account 520000 Total	16,425.14	78,484.89
	Fund 25040 Expenditures Total	16,425.14	185,766.89
	Subprogram Expenditures	68,613.65	566,754.88

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,551.21	104,794.30
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,164.09	8,383.53
	515200 FICA EXPENSE	1,096.22	7,898.13
	515400 LIFE & ACCIDENT INS EXP	38.84	271.88
	515500 HEALTH INSURANCE EXPENSE	1,448.48	10,139.36
	Major Account 510000 Total	18,348.84	131,837.20
	Fund 10000 Expenditures Total	18,348.84	131,837.20
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	66.13	583.48
	521500 PUBLICATION & PRINT EXP		63.75
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	523201 NATURAL GAS	67,642.52	253,274.01
	523202 ELECTRICITY	60,739.87	667,647.20
	523203 WATER	5,348.83	76,214.81
	523204 SEWER	13,420.31	133,847.68
	525100 RENT EXP-OFFICE EQUIP	31.18	249.44
	525500 RENT EXP-OTHER PERS PROP		200.96
	526100 REP & MAINT-REAL PROPERT		60,542.00
	527600 REP & MAINT-HOUSE/INST E	8,102.93	38,043.16
	531100 OFFICE SUPPLIES EXPENSE	36.19	95.97
	532100 NON-CAPITALIZED EQUIP PU		5,334.86
	533100 HOUSEHOLD & INSTIT EXP		11,839.99
	534800 CONST & MAINT SUP EXP	3,089.08	9,457.98
	538100 VEHICLE & EQUIP SUP EXP	23,703.68	23,946.04
	548700 REFUSE/RECYCLING	5,386.29	51,770.96
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	23,910.48
	Major Account 520000 Total	189,066.59	1,358,361.77
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

588004 EQUIPMENT

Major Account 580000 Total

Fund 25040 Expenditures Total

Subprogram Expenditures

7,930.47

7,930.47

189,066.59

1,391,718.07

207,415.43

1,523,555.27



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	119,867.31
	511200 TEMPORARY SALARIES-WAGE	2,043.00	13,560.00
	515100 RETIREMENT PLANS EXPENSE	1,065.49	9,589.41
	515200 FICA EXPENSE	939.40	8,460.99
	515400 LIFE & ACCIDENT INS EXP	40.93	375.73
	515500 HEALTH INSURANCE EXPENSE	3,983.82	35,644.42
	Major Account 510000 Total	21,391.23	187,497.86
	Fund 10000 Expenditures Total	21,391.23	187,497.86
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	7,817.25
	511200 TEMPORARY SALARIES-WAGE	57.75	6,092.75
	515100 RETIREMENT PLANS EXPENSE	66.82	541.39
	515200 FICA EXPENSE	59.98	764.74
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total	1,019.80	15,267.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.19	212.51
	521500 PUBLICATION & PRINT EXP		5.56
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	95.00	95.00
	525100 RENT EXP-OFFICE EQUIP	23.24	185.92
	526100 REP & MAINT-REAL PROPERT		22,484.00
	527200 REP & MAINT-MOTOR VEHICL	877.77	1,036.99
	527600 REP & MAINT-HOUSE/INST E	202.14	10,160.01
	532100 NON-CAPITALIZED EQUIP PU		2,840.42
	533100 HOUSEHOLD & INSTIT EXP	303.90	809.84
	534500 AGRICULTURAL SUPPLIES EX		9,702.28
	534800 CONST & MAINT SUP EXP	100.39	789.20
	535100 MEDICAL SUPPLIES		4.22
	538100 VEHICLE & EQUIP SUP EXP	777.41	12,388.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,890.00
	548700 REFUSE/RECYCLING		125.00
	554900 OTHER CONTRACTUAL SERVICES		811.25
	556100 INSURANCE EXPENSE		582.70
	Major Account 520000 Total	2,404.04	76,253.47
	Fund 25040 Expenditures Total	3,423.84	91,521.04

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
24,815.07

YEAR-TO-DATE  
 \_\_\_\_\_  
279,018.90

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	1,740.52-	58,680.25-
	Major Account 480000 Total	1,740.52-	58,680.25-
	Fund 65060 Revenue Total	1,740.52-	58,680.25-
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	14,743.92	40,868.34
	533100 HOUSEHOLD & INSTIT EXP	565.00	6,153.97
	Major Account 520000 Total	15,308.92	52,967.55
	580000 Capital Outlay		
	588003 BUILDINGS		1,812.70
	Major Account 580000 Total		1,812.70
	Fund 65060 Expenditures Total	15,308.92	54,780.25
	Subprogram Revenues	1,740.52-	58,680.25-
	Subprogram Expenditures	15,308.92	54,780.25
	Program Revenues	1,740.52-	60,508.92-
	Program Expenditures	467,121.92	4,622,186.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00-	1,130,622.00
	Major Account 590000 Total	1,500.00-	1,130,622.00
	Fund 10000 Expenditures Total	1,500.00-	1,130,622.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,342,206.00-
	Major Account 460000 Total		1,342,206.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	395.40-	12,140.25
	471169 TUITION WAIVER		143,535.91
	471170 TUITION WAIVER-CONTRA	24,666.02-	4,142,779.87
	Major Account 470000 Total	25,061.42-	4,298,456.03
	Fund 25040 Revenue Total	25,061.42-	2,956,250.03
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	93,000.00
	599100 OTHER GOVERNMENT AID	43,181.25	1,281,152.25
	Major Account 590000 Total	46,181.25	1,374,152.25
	Fund 25040 Expenditures Total	46,181.25	1,374,152.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,429.01	71,924.66
	Major Account 510000 Total	10,429.01	71,924.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	206,972.00	13,018,713.00
	599100 OTHER GOVERNMENT AID	31,306.75	4,792,316.14
	Major Account 590000 Total	238,278.75	17,811,029.14
	Fund 40000 Expenditures Total	248,707.76	17,883,058.80
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.53-	861.59-
	484300 TRUST PRINCIPAL	2,299.50-	815,462.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	2,434.03-	815,683.89-
	Fund 65090 Revenue Total	2,434.03-	815,683.89-
Expenditures	590000 Government Aid		

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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	77,348.00	805,907.00
	Major Account 590000 Total	77,348.00	805,907.00
	Fund 65090 Expenditures Total	77,348.00	805,907.00
	Subprogram Revenues	27,495.45	2,140,566.14
	Subprogram Expenditures	370,737.01	21,193,740.05

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	2,790.00	100,207.50
	Major Account 470000 Total	2,790.00	100,207.50
	Fund 25040 Revenue Total	2,790.00	100,207.50
	Subprogram Revenues	2,790.00	100,207.50
	Program Revenues	24,705.45	2,240,773.64
	Program Expenditures	370,737.01	21,193,740.05

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	325,494.67-	275,047.33
	Major Account 480000 Total	325,494.67-	275,047.33
	Fund 55040 Revenue Total	325,494.67-	275,047.33
	Subprogram Revenues	325,494.67-	275,047.33

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		
	526100 REP & MAINT-REAL PROPERT	18,824.00	18,824.00
	527500 REP & MAINT-COMM EQUIP		163,218.30
	527600 REP & MAINT-HOUSE/INST E	80,166.24	139,566.24
	532100 NON-CAPITALIZED EQUIP PU		69,808.14
	543100 IT CONSULTING-APPLICATIONS	8,175.00	23,975.00
	543200 IT CONSULTING-HW/SW SUPP	9,356.03	48,519.77
	554900 OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	197,809.21	563,911.45
	580000 Capital Outlay		
	588004 EQUIPMENT	134,247.07	325,820.22
	Major Account 580000 Total	134,247.07	325,820.22
	Fund 40000 Expenditures Total	332,056.28	889,762.45
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,573.76	25,165.86
	Major Account 470000 Total	3,573.76	25,165.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,592.11	25,777.28
	484900 OTHER PRIVATE SOURCES	400,000.00	3,200,000.00
	486300 CLEARING ACCOUNT	1,908,112.89	280,408.29
	Major Account 480000 Total	1,501,520.78	3,506,185.57
	Fund 55040 Revenue Total	1,497,947.02	3,531,351.43
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,884.86	1,217,654.23
	511200 TEMPORARY SALARIES-WAGE	33,475.87	236,561.42
	511900 SUPPLEMENTAL	200.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	10,125.68	92,727.27
	515200 FICA EXPENSE	9,711.75	88,708.49
	515400 LIFE & ACCIDENT INS EXP	423.92	3,654.73
	515500 HEALTH INSURANCE EXPENSE	41,693.68	358,662.89
	516500 WORKERS COMP PREMIUMS		18,046.00
	Major Account 510000 Total	231,515.76	2,017,865.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.61
	521200 COM EXPENSE - VOICE/DATA	17,179.09	23,835.31



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		
	521300 FREIGHT EXPENSE	20.39	38.67
	521400 CIO CHARGES	647.10	5,839.10
	521500 PUBLICATION & PRINT EXP	1,170.71	29,033.62
	521700 1099 ROYALTY PAYMENTS		2,695.55
	522100 DUES & SUBSCRIPTION EXP	1,068.90	6,685.31
	522200 CONFERENCE REGISTRATION		4,753.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	60,254.05	233,473.55
	523202 ELECTRICITY	38,492.19	424,908.27
	523203 WATER	3,820.18	39,809.88
	523204 SEWER	10,718.26	103,581.18
	525100 RENT EXP-OFFICE EQUIP	267.58	2,140.64
	525500 RENT EXP-OTHER PERS PROP	53.76	123.20
	526100 REP & MAINT-REAL PROPERT	9,392.00	40,982.62
	527200 REP & MAINT-MOTOR VEHICL	1,039.77	2,665.94
	527500 REP & MAINT-COMM EQUIP		4,896.00
	527600 REP & MAINT-HOUSE/INST E	5,524.37	107,940.97
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	238.55	3,650.54
	532100 NON-CAPITALIZED EQUIP PU	6,439.97	13,941.55
	533100 HOUSEHOLD & INSTIT EXP	10,253.72	84,981.14
	533900 FOOD EXPENSE-INSTITUTIONS	749.61	7,692.06
	534500 AGRICULTURAL SUPPLIES EX		5,997.95
	534600 ED & RECREATIONAL SUP EX	1,065.70	10,430.59
	534800 CONST & MAINT SUP EXP	3,600.11	21,214.92
	535100 MEDICAL SUPPLIES		70.57
	538100 VEHICLE & EQUIP SUP EXP		3,176.43
	539200 DEBT SERVICE EXPENSE	3,125.00	6,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	541700 LEGAL RELATED EXPENSE	10,615.85	10,615.85
	543100 IT CONSULTING-APPLICATIONS	4,722.78	57,218.44
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER		8,285.58
	548600 PEST CONTROL	475.00	9,957.68
	548700 REFUSE/RECYCLING	7,824.00	70,541.00
	549100 LAUNDRY SERVICES	1,922.76	19,227.60
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00

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		
	554900 OTHER CONTRACTUAL SERVICES	16,377.56	481,479.74
	555100 DATA PROC SOFTW LIC FEE	546.00	91,835.86
	556100 INSURANCE EXPENSE		116,180.35
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	217,604.96	2,094,437.47
	570000 Travel Expenses		
	571100 LODGING	345.46	640.10
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT	29.20	448.00
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	374.66	1,901.05
	580000 Capital Outlay		
	588001 LAND	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 55040 Expenditures Total	450,995.38	4,115,703.55
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.19-	154,424.13-
	484900 OTHER PRIVATE SOURCES		9,949,989.39
	Major Account 480000 Total	12.19-	9,795,565.26
	Fund 55041 Revenue Total	12.19-	9,795,565.26
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	1,497,934.83	7,678,132.59
	Subprogram Expenditures	783,051.66	5,005,466.00
	Program Revenues	1,172,440.16	7,953,179.92
	Program Expenditures	783,051.66	5,005,466.00

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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	659.45-	3,975.83-
	Major Account 480000 Total	659.45-	3,975.83-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	659.45-	303,975.83-
	Subprogram Revenues	659.45-	303,975.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	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	659.45-	303,975.83-
	Program Expenditures		100,140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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		87,260.92
	543200 IT CONSULTING-HW/SW SUPP		9,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	1,950.00
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	1,950.00	99,819.76
	580000 Capital Outlay		
	588003 BUILDINGS	912,432.64	4,129,876.16
	Major Account 580000 Total	912,432.64	4,129,876.16
	Fund 25041 Expenditures Total	914,382.64	4,229,695.92
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	914,382.64	4,860,972.82
	Program Revenues		746,127.50-
	Program Expenditures	914,382.64	4,860,972.82

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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



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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	16.20-	181,633.83-
	484900 OTHER PRIVATE SOURCES	34,001.95	2,414,326.32
	Major Account 480000 Total	<u>33,985.75</u>	<u>2,232,692.49</u>
	Fund 64990 Revenue Total	<u>33,985.75</u>	<u>2,232,692.49</u>
	Subprogram Revenues	<u>33,985.75</u>	<u>2,232,692.49</u>

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		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
	Major Account 490000 Total	360,000.00-	1,080,000.00-
	Fund 55050 Revenue Total	360,000.00-	1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
	Subprogram Revenues	360,000.00-	1,080,000.00-
	Subprogram Expenditures		1,923,750.00
	Program Revenues	326,014.25-	1,152,692.49
	Program Expenditures		1,923,750.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	47,733.20-	2,120,798.49-
	471106 STUDENT ACTIVITY FEE	195.00	3,766.02
	471109 TUITION OTHER	18,791.85-	53,589.51
	471140 OTHER STUDENT FEES		1,120.28
	Major Account 470000 Total	66,330.05-	2,062,322.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,550.82-	90,066.48-
	485100 FINES FORFEITS & PENALTI		140.88
	Major Account 480000 Total	12,550.82-	89,925.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,356.20-
	493200 OPERATING TRANSFERS OUT	360,000.00	1,280,000.00
	Major Account 490000 Total	360,000.00	1,193,643.80
	Fund 55050 Revenue Total	281,119.13	958,604.48-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	19,760.00
	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	3,125.00	34,335.00
	Fund 55050 Expenditures Total	3,125.00	34,335.00
	Subprogram Revenues	281,119.13	958,604.48-
	Subprogram Expenditures	3,125.00	34,335.00
	Program Revenues	281,119.13	958,604.48-
	Program Expenditures	3,125.00	34,335.00

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	990.88-	8,393.68-
	Major Account 480000 Total	990.88-	8,393.68-
	Fund 25090 Revenue Total	990.88-	8,393.68-
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	990.88-	8,393.68-
	Subprogram Expenditures		141,797.44
	Program Revenues	990.88-	8,393.68-
	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		12,696.22
	534800 CONST & MAINT SUP EXP	566.00	82,621.14
	537100 LABORATORY SUP EXP	12,902.20	84,862.16
	542500 ENG & ARCH SERVICES	2,565.00	2,635.00
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	16,033.20	610,089.00
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		295,811.87
	Major Account 580000 Total		308,946.87
	Fund 64980 Expenditures Total	16,033.20	919,035.87
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	2,565.00-	182,435.00
	Major Account 520000 Total	2,565.00-	182,435.00
	Fund 65050 Expenditures Total	2,565.00-	182,435.00
	Subprogram Revenues		367,435.00-
	Subprogram Expenditures	13,468.20	1,101,470.87
	Program Revenues		367,435.00-
	Program Expenditures	13,468.20	1,101,470.87

Program Summary by Subprogram

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As of March 31, 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		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures		1,662,000.00

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-
	Major Account 490000 Total		200,000.00-
	Fund 55070 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues		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
	542500 ENG & ARCH SERVICES	1,574.00	23,368.35
	Major Account 520000 Total	<u>1,574.00</u>	<u>23,413.36</u>
	Fund 10000 Expenditures Total	<u>1,574.00</u>	<u>23,413.36</u>
	Subprogram Expenditures	<u>1,574.00</u>	<u>23,413.36</u>
	Program Expenditures	<u>1,574.00</u>	<u>23,413.36</u>



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,332,600.00-
	Major Account 490000 Total		7,332,600.00-
	Fund 25041 Revenue Total		7,332,600.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		42,618.57
	Major Account 580000 Total		42,618.57
	Fund 25041 Expenditures Total		42,618.57
	Subprogram Revenues		7,332,600.00-
	Subprogram Expenditures		42,618.57
	Program Revenues		7,332,600.00-
	Program Expenditures		42,618.57

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		1,206.65
	534800 CONST & MAINT SUP EXP		18.57
	554900 OTHER CONTRACTUAL SERVICES		7,870.50
	Major Account 520000 Total		9,316.44
	Fund 55080 Expenditures Total		9,316.44
	Subprogram Revenues		86,356.20
	Subprogram Expenditures		9,316.44
	Program Revenues		86,356.20
	Program Expenditures		9,316.44

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	26,100.00	26,100.00
	Major Account 520000 Total	26,100.00	26,100.00
	Fund 55070 Expenditures Total	26,100.00	26,100.00
	Subprogram Expenditures	26,100.00	26,100.00
	Program Expenditures	26,100.00	26,100.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Subprogram Expenditures		6,799.29
	Program Expenditures		6,799.29

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.05-	260.60-
	Major Account 480000 Total	33.05-	260.60-
	Fund 25080 Revenue Total	33.05-	260.60-
	Subprogram Revenues	33.05-	260.60-
	Program Revenues	33.05-	260.60-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	2,195,502.77-	43,858,941.99-
	Agency Expenditures	11,857,718.38	153,743,421.65

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	3,793,655.71	770,953.41-
	Major Account 480000 Total	3,793,655.71	770,953.41-
	Fund 25020 Revenue Total	3,793,655.71	770,953.41-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,154,543.52	4,801,383.37-
	Major Account 480000 Total	32,154,543.52	4,801,383.37-
	Fund 25110 Revenue Total	32,154,543.52	4,801,383.37-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	969,021.01	941,214.24-
	Major Account 480000 Total	969,021.01	941,214.24-
	Fund 25140 Revenue Total	969,021.01	941,214.24-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,422,797.34-	9,149,070.30
	Major Account 480000 Total	2,422,797.34-	9,149,070.30
	Fund 25150 Revenue Total	2,422,797.34-	9,149,070.30
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46,810.00	
	Major Account 480000 Total	46,810.00	
	Fund 25170 Revenue Total	46,810.00	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,518.29	10,915.97
	Major Account 480000 Total	10,518.29	10,915.97
	Fund 40000 Revenue Total	10,518.29	10,915.97
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	204,031.43	203,515.45
	Major Account 480000 Total	204,031.43	203,515.45
	Fund 45150 Revenue Total	204,031.43	203,515.45
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16.17-	16.17-
	Major Account 480000 Total	16.17-	16.17-
	Fund 45170 Revenue Total	16.17-	16.17-



## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	337.77	400.00-
	Major Account 480000 Total	337.77	400.00-
	Fund 45180 Revenue Total	337.77	400.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	231,128.49-	339,913.77-
	Major Account 480000 Total	231,128.49-	339,913.77-
	Fund 55020 Revenue Total	231,128.49-	339,913.77-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	662,080.12-	5,823,985.60-
	Major Account 480000 Total	662,080.12-	5,823,985.60-
	Fund 55110 Revenue Total	662,080.12-	5,823,985.60-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	2,153,892.45	1,282,350.71-
	Major Account 480000 Total	2,153,892.45	1,286,408.26-
	Fund 55140 Revenue Total	2,153,892.45	1,286,408.26-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	468,566.99	1,109,615.36-
	Major Account 480000 Total	468,566.99	1,109,615.36-
	Fund 55150 Revenue Total	468,566.99	1,109,615.36-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,595.00	450.00-
	Major Account 480000 Total	4,595.00	450.00-
	Fund 55190 Revenue Total	4,595.00	450.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	356,367.83	68,390.47-
	Major Account 480000 Total	356,367.83	68,390.47-
	Fund 65020 Revenue Total	356,367.83	68,390.47-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	170,766.94	2,154,978.19-
	Major Account 480000 Total	170,766.94	2,154,978.19-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenue Total	170,766.94	2,154,978.19-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	341,831.23	79,648.46
	Major Account 480000 Total	341,831.23	79,648.46
	Fund 65140 Revenue Total	341,831.23	79,648.46
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,103.72	2,926,699.75-
	Major Account 480000 Total	29,103.72	2,926,699.75-
	Fund 65150 Revenue Total	29,103.72	2,926,699.75-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenue Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,822.71	547.03-
	Major Account 480000 Total	1,822.71	547.03-
	Fund 65510 Revenue Total	1,822.71	547.03-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40.00-
	Major Account 480000 Total		40.00-
	Fund 65530 Revenue Total		40.00-
	Subprogram Revenues	37,389,842.48	10,281,845.44-
	Program Revenues	37,389,842.48	10,281,845.44-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,870.07	5,948,319.20
	511200 TEMPORARY SALARIES-WAGE	58,019.62	387,041.87
	511300 OVERTIME PAYMENTS	14.06	970.39
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	52,201.81	428,527.09
	515200 FICA EXPENSE	54,785.92	400,225.26
	515400 LIFE & ACCIDENT INS EXP	723.21	5,359.36
	515500 HEALTH INSURANCE EXPENSE	106,611.11	783,075.19
	Major Account 510000 Total	1,018,225.80	7,955,018.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,292.42	17,292.42
	531100 OFFICE SUPPLIES EXPENSE	8,983.75	8,983.75
	Major Account 520000 Total	26,276.17	26,276.17
	Fund 10000 Expenditures Total	1,044,501.97	7,981,294.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963.22-
	493200 OPERATING TRANSFERS OUT	10,965.79	30,260.53
	Major Account 490000 Total	10,965.79	29,297.31
	Fund 25110 Revenue Total	10,965.79	29,297.31
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	99.07	324.42
	516500 WORKERS COMP PREMIUMS	1,714.33	6,048.11
	Major Account 510000 Total	1,813.40	945,966.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.22	1,799.54
	521200 COM EXPENSE - VOICE/DATA	6,864.63	64,820.40
	521300 FREIGHT EXPENSE	182.15	986.26
	521500 PUBLICATION & PRINT EXP	7,691.71	147,846.13
	522100 DUES & SUBSCRIPTION EXP	1,398.93	192,662.44

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		
	522200 CONFERENCE REGISTRATION	949.01	12,760.20
	522400 SUBSISTENCE	655.04	655.04
	522500 EMPLOYEE MOVING EXPENSE		7,402.67
	522600 JOB APPLICANT EXPENSE	15.00	7,323.06
	524600 RENT EXPENSE-BUILDINGS		2,905.00
	524700 RENT EXP-OTHER REAL PROP		10,664.45
	525100 RENT EXP-OFFICE EQUIP	641.59	5,395.07
	525500 RENT EXP-OTHER PERS PROP		8,215.86
	526100 REP & MAINT-REAL PROPERT	72.75	3,362.69
	527400 REP & MAINT-DATA PROC	549.48	549.48
	531100 OFFICE SUPPLIES EXPENSE	1,855.12	30,550.86
	533100 HOUSEHOLD & INSTIT EXP		2,939.87
	533900 FOOD EXPENSE-INSTITUTIONS	6,390.81	71,235.97
	534600 ED & RECREATIONAL SUP EX	4,608.59	19,772.97
	534900 MISCELLANEOUS SUP EXP		1,700.00
	534901 DATA PROCESSING SUPPLIES	10,030.87	12,390.23
	535100 MEDICAL SUPPLIES		492.96
	538100 VEHICLE & EQUIP SUP EXP	3.53-	396.09
	541700 LEGAL RELATED EXPENSE		256.50
	547100 EDUCATIONAL SERVICES	7,500.00	8,900.00
	549200 JANITORIAL/SECURITY SRVS		15.28
	554900 OTHER CONTRACTUAL SERVICES	24,335.28	556,444.26
	555200 SOFTWARE - NEW PURCHASES		476,812.06
	556100 INSURANCE EXPENSE	78,079.00	78,113.75
	559100 OTHER OPERATING EXP	401.10	3,285.52
	Major Account 520000 Total	153,396.75	1,730,654.61
	570000 Travel Expenses		
	571100 LODGING	5,030.84	81,569.17
	571103 BOARD & LODGING-FOREIGN		14,658.92
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	10,725.53	35,608.91
	572103 COMERCIAL FARES-FOREIGN		12,027.86
	573100 STATE-OWNED TRANSPORT	131.00	285.00
	574500 PERSONAL VEHICLE MILEAGE	401.54	1,362.15
	574503 MILEAGE ALLOW-FOREIGN		131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	6,636.74
	575100 MISC TRAVEL EXPENSE	113.00	2,206.13
	575103 MISC TVL EXP-FOREIGN		690.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	16,426.91	155,187.95
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00-
	Major Account 580000 Total		12,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,555.54-	292,298.76
	Major Account 590000 Total	17,555.54-	292,298.76
	Fund 25110 Expenditures Total	154,081.52	3,112,108.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,672.50	7,905,861.14-
	471101 PROF & TECH GRNT/CONT-ITD	419.70-	419.70-
	Major Account 470000 Total	184,252.80	7,906,280.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	306,058.59-	1,927,753.36
	493104 TRANS IN-PLANT IMPROVEMEN		211,571.50-
	493200 OPERATING TRANSFERS OUT	540,478.72	2,915,034.73
	493204 TRANS OUT-PLANT IMPROVEME		115,500.00
	Major Account 490000 Total	234,420.13	4,746,716.59
	Fund 55110 Revenue Total	418,672.93	3,159,564.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,890.71	1,873,969.88
	511200 TEMPORARY SALARIES-WAGE	9,294.08	78,330.90
	511300 OVERTIME PAYMENTS	317.12	1,357.00
	515100 RETIREMENT PLANS EXPENSE	14,475.49	126,607.29
	515200 FICA EXPENSE	15,645.65	138,208.39
	515400 LIFE & ACCIDENT INS EXP	232.05	2,006.97
	515500 HEALTH INSURANCE EXPENSE	33,517.84	314,992.54
	516200 TUITION ASSISTANCE		8,184.00
	516400 UNEMPLOYM COMP INS EXP	171.19	523.88
	516500 WORKERS COMP PREMIUMS	2,854.22	9,200.03
	Major Account 510000 Total	289,398.35	2,553,380.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.93	624.42
	521200 COM EXPENSE - VOICE/DATA	3,397.73	30,453.50
	521300 FREIGHT EXPENSE		71.42
	521500 PUBLICATION & PRINT EXP	.19	8,384.07
	522100 DUES & SUBSCRIPTION EXP	1,832.40	10,265.15

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	245.00	2,035.00
	522600 JOB APPLICANT EXPENSE	50.00	265.00
	525100 RENT EXP-OFFICE EQUIP	20.44-	2,149.59
	526100 REP & MAINT-REAL PROPERT	320.00	11,993.96
	527100 REP & MAINT-OFFICE EQUIP		580.00
	531100 OFFICE SUPPLIES EXPENSE	1,380.70	6,168.15
	533900 FOOD EXPENSE-INSTITUTIONS	213.36	344.61
	534800 CONST & MAINT SUP EXP		11,521.71
	534901 DATA PROCESSING SUPPLIES	4,093.03	25,065.96
	554900 OTHER CONTRACTUAL SERVICES	190,300.04-	1,374,277.31-
	555200 SOFTWARE - NEW PURCHASES	365.00	796,531.97
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	88,596.44-	234,095.34-
	Major Account 520000 Total	266,956.58-	701,818.14-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		891.10
	Major Account 570000 Total		891.10
	580000 Capital Outlay		
	588003 BUILDINGS	6,128.39	93,699.45
	588004 EQUIPMENT	1,397.99	22,279.94
	Major Account 580000 Total	7,526.38	115,979.39
	Fund 55110 Expenditures Total	29,968.15	1,968,433.23
	Subprogram Revenues	429,638.72	3,130,266.94-
	Subprogram Expenditures	1,228,551.64	13,061,835.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,900.06	1,935,644.08
	511200 TEMPORARY SALARIES-WAGE	48,586.88	353,760.21
	511900 SUPPLEMENTAL	100.00	4,800.00
	515100 RETIREMENT PLANS EXPENSE	19,016.44	149,498.72
	515200 FICA EXPENSE	20,058.20	156,026.48
	515400 LIFE & ACCIDENT INS EXP	264.87	2,030.38
	515500 HEALTH INSURANCE EXPENSE	41,253.56	308,269.18
	Major Account 510000 Total	375,180.01	2,910,029.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.71	86.71
	533900 FOOD EXPENSE-INSTITUTIONS	30.21	30.21
	534901 DATA PROCESSING SUPPLIES	5,718.00	5,718.00
	Major Account 520000 Total	5,834.92	5,834.92
	570000 Travel Expenses		
	571100 LODGING	15.06	15.06
	Major Account 570000 Total	15.06	15.06
	Fund 10000 Expenditures Total	381,029.99	2,915,879.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		905.00-
	Major Account 490000 Total		905.00-
	Fund 25110 Revenue Total		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	57.34	151.22
	516500 WORKERS COMP PREMIUMS	1,099.02	2,772.06
	Major Account 510000 Total	1,156.36	363,084.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	307.05
	521200 COM EXPENSE - VOICE/DATA	1,424.24	13,819.41
	521300 FREIGHT EXPENSE		14.19

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		
	521500 PUBLICATION & PRINT EXP	418.25	18,368.51
	522100 DUES & SUBSCRIPTION EXP	1,640.00	27,599.75
	522200 CONFERENCE REGISTRATION		4,406.81
	522500 EMPLOYEE MOVING EXPENSE		4,080.69
	522600 JOB APPLICANT EXPENSE		353.92
	524600 RENT EXPENSE-BUILDINGS		870.00
	525100 RENT EXP-OFFICE EQUIP	612.99	4,182.58
	525500 RENT EXP-OTHER PERS PROP	25.20	240.21
	526100 REP & MAINT-REAL PROPERT	102.75	2,090.44
	527100 REP & MAINT-OFFICE EQUIP		422.80
	531100 OFFICE SUPPLIES EXPENSE	181.02	2,707.08
	533100 HOUSEHOLD & INSTIT EXP		209.56
	533900 FOOD EXPENSE-INSTITUTIONS	226.86	5,322.45
	534600 ED & RECREATIONAL SUP EX	250.00	3,418.70
	534800 CONST & MAINT SUP EXP		1,297.70
	534900 MISCELLANEOUS SUP EXP		250.98
	534901 DATA PROCESSING SUPPLIES	2,272.50	28,515.75
	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	69.00
	554900 OTHER CONTRACTUAL SERVICES	5,519.49	52,050.72
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,583.25
	555200 SOFTWARE - NEW PURCHASES		862.27
	556100 INSURANCE EXPENSE	20,044.00	20,062.50
	559100 OTHER OPERATING EXP	15.00	1,839.89
	Major Account 520000 Total	32,750.27	207,149.57
	570000 Travel Expenses		
	571100 LODGING		7,343.66
	571103 BOARD & LODGING-FOREIGN		2,067.92
	572100 COMMERCIAL TRANSPORTATIO	1,191.16	6,905.48
	572103 COMERCIAL FARES-FOREIGN	2,040.87	4,591.48
	573100 STATE-OWNED TRANSPORT		381.40
	574500 PERSONAL VEHICLE MILEAGE		603.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.00	5,709.68
	575100 MISC TRAVEL EXPENSE		180.00
	575103 MISC TVL EXP-FOREIGN		89.03



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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,503.03	27,872.61
	580000 Capital Outlay		
	588004 EQUIPMENT		636.39
	Major Account 580000 Total		636.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		774.41
	Major Account 590000 Total		774.41
	Fund 25110 Expenditures Total	37,409.66	599,517.39
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,838.46-
	472100 SALE OF SUP & MAT	1,388.00-	13,496.50-
	Major Account 470000 Total	1,388.00-	51,334.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,507.02-
	Major Account 480000 Total		2,507.02-
	Fund 55110 Revenue Total	1,388.00-	53,841.98-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	220.51	4,738.66
	515200 FICA EXPENSE		5.32
	516500 WORKERS COMP PREMIUMS	15.69	39.03
	Major Account 510000 Total	236.20	4,783.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		570.60
	522100 DUES & SUBSCRIPTION EXP		2,580.75
	522200 CONFERENCE REGISTRATION	104.50	1,324.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,860.00	2,815.94
	534600 ED & RECREATIONAL SUP EX		4,524.66
	534800 CONST & MAINT SUP EXP		844.18
	534901 DATA PROCESSING SUPPLIES		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	55.00	95.90
	559100 OTHER OPERATING EXP	71.79	1,272.13
	Major Account 520000 Total	2,091.29	34,101.04
	570000 Travel Expenses		
	571100 LODGING		288.35

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		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		2,167.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107.90	2,425.48
	Major Account 590000 Total	107.90	2,425.48
	Fund 55110 Expenditures Total	2,435.39	43,476.56
	Subprogram Revenues	<u>1,388.00-</u>	<u>54,746.98-</u>
	Subprogram Expenditures	<u>420,875.04</u>	<u>3,558,872.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379,639.63	27,605,907.08
	511200 TEMPORARY SALARIES-WAGE	1,047,874.46	8,400,413.64
	511300 OVERTIME PAYMENTS	666.37	8,568.32
	511900 SUPPLEMENTAL	465.00	25,396.75
	515100 RETIREMENT PLANS EXPENSE	259,548.80	2,158,182.03
	515200 FICA EXPENSE	261,907.06	2,105,449.49
	515400 LIFE & ACCIDENT INS EXP	3,676.46	28,366.39
	515500 HEALTH INSURANCE EXPENSE	491,169.79	3,725,483.77
	Major Account 510000 Total	5,444,947.57	44,057,767.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.60	38.60
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522600 JOB APPLICANT EXPENSE	1,317.72	1,317.72
	524600 RENT EXPENSE-BUILDINGS	13.77	13.77
	531100 OFFICE SUPPLIES EXPENSE	1,327.46	1,327.46
	533100 HOUSEHOLD & INSTIT EXP	84.60	84.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,800.46	1,800.46
	534600 ED & RECREATIONAL SUP EX	30.03	30.03
	534900 MISCELLANEOUS SUP EXP	17.22	17.22
	534901 DATA PROCESSING SUPPLIES	2,982.41	2,982.41
	535100 MEDICAL SUPPLIES	23.98	23.98
	537100 LABORATORY SUP EXP	6,698.78	6,698.78
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS	1,486.08	1,486.08
	554900 OTHER CONTRACTUAL SERVICES	28,896.97	28,896.97
	559100 OTHER OPERATING EXP	271.69	271.69
	Major Account 520000 Total	47,349.77	47,349.77
	570000 Travel Expenses		
	571100 LODGING	6,290.21	6,290.21
	572100 COMMERCIAL TRANSPORTATIO	130.58	130.58
	574500 PERSONAL VEHICLE MILEAGE	37.06	37.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.90	1,466.90
	575100 MISC TRAVEL EXPENSE	239.00	239.00
	Major Account 570000 Total	8,163.75	8,163.75
	Fund 10000 Expenditures Total	5,500,461.09	44,113,280.99

25110 UNIV CASH FUND

Revenues

490000 Other Financing Sources

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	13,905.06
	493200 OPERATING TRANSFERS OUT		5,724.60
	Major Account 490000 Total	1,500.00-	19,629.66
	Fund 25110 Revenue Total	1,500.00-	19,629.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,286,831.34
	511200 TEMPORARY SALARIES-WAGE		971,647.64
	511300 OVERTIME PAYMENTS		1,143.47
	511900 SUPPLEMENTAL		440.00
	515100 RETIREMENT PLANS EXPENSE		252,779.92
	515200 FICA EXPENSE		224,914.30
	515400 LIFE & ACCIDENT INS EXP		3,339.02
	515500 HEALTH INSURANCE EXPENSE	1,660.97	857,039.99
	516200 TUITION ASSISTANCE		1,361,926.32
	516400 UNEMPLOYM COMP INS EXP	175.47	641.44
	516500 WORKERS COMP PREMIUMS	4,266.95	16,291.93
	Major Account 510000 Total	6,103.39	6,976,995.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.63	6,725.09
	521200 COM EXPENSE - VOICE/DATA	23,399.72	200,924.80
	521300 FREIGHT EXPENSE	988.97	7,658.11
	521400 CIO CHARGES		2,182.22
	521500 PUBLICATION & PRINT EXP	10,738.28	108,604.11
	521900 AWARDS EXPENSE		293.32
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	10,692.00	111,617.49
	522200 CONFERENCE REGISTRATION	5,549.19	51,685.11
	522400 SUBSISTENCE	17,975.69	40,589.92
	522600 JOB APPLICANT EXPENSE	13,027.11	62,791.00
	523202 ELECTRICITY		809.05
	523203 WATER		1,064.06
	523219 OTHER UTILITY		800.00
	524100 RENT EXPENSE-LAND	3,314.25	11,247.25
	524600 RENT EXPENSE-BUILDINGS	32,401.65	37,278.92
	524700 RENT EXP-OTHER REAL PROP	1,325.00	5,565.02
	525100 RENT EXP-OFFICE EQUIP	4,045.58	29,773.42
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	726.42	8,848.26

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		
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	557.48	49,688.22
	527100 REP & MAINT-OFFICE EQUIP		23,690.60
	527200 REP & MAINT-MOTOR VEHICL		640.54
	527300 REP & MAINT-MEDICAL EQUI		25,446.50
	527400 REP & MAINT-DATA PROC	198.00	1,128.09
	531100 OFFICE SUPPLIES EXPENSE	13,565.23	140,437.91
	533100 HOUSEHOLD & INSTIT EXP	302.48	1,626.56
	533900 FOOD EXPENSE-INSTITUTIONS	9,461.70	56,938.50
	534600 ED & RECREATIONAL SUP EX	2,262.33	49,745.27
	534800 CONST & MAINT SUP EXP		10,077.45
	534900 MISCELLANEOUS SUP EXP	183.91	2,194.52
	534901 DATA PROCESSING SUPPLIES	18,610.66	333,125.92
	535100 MEDICAL SUPPLIES	430.98	2,324.79
	537100 LABORATORY SUP EXP	57,595.55	355,299.56
	538100 VEHICLE & EQUIP SUP EXP	69.45	3,924.30
	539951 PURCHASES FOR RESALE		3,702.05
	542500 ENG & ARCH SERVICES		2,800.00
	543100 IT CONSULTING-APPLICATIONS		2,159.66
	545000 LABORATORY SERVICES	62,544.12	482,967.06
	547100 EDUCATIONAL SERVICES	23,285.00	4,740.91
	549200 JANITORIAL/SECURITY SRVS	1,679.52	12,013.63
	554900 OTHER CONTRACTUAL SERVICES	2,514.81	224,998.51
	555200 SOFTWARE - NEW PURCHASES	618.02	42,883.86
	556100 INSURANCE EXPENSE	283,322.25	283,378.25
	559100 OTHER OPERATING EXP	2,123.95	29,898.66
	Major Account 520000 Total	552,353.31	2,832,909.55
	570000 Travel Expenses		
	571100 LODGING	46,349.41	161,516.76
	571103 BOARD & LODGING-FOREIGN	1,115.12	63,098.48
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		2,510.45
	572100 COMMERCIAL TRANSPORTATIO	8,109.45	65,551.42
	572103 COMERCIAL FARES-FOREIGN	14,659.85	45,093.25
	573100 STATE-OWNED TRANSPORT	971.00	7,833.26
	574500 PERSONAL VEHICLE MILEAGE	267.92	9,619.85
	574503 MILEAGE ALLOW-FOREIGN		495.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,592.94	73,539.78

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	419.50	2,404.27
	575103 MISC TVL EXP-FOREIGN	276.41	891.58
	Major Account 570000 Total	87,761.60	432,543.26
	580000 Capital Outlay		
	588003 BUILDINGS	746.08	7,254.07
	588004 EQUIPMENT	203,901.17	326,700.12
	Major Account 580000 Total	204,647.25	333,954.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,848.28	31,927.00
	599102 NON-TAXABLE STIPENDS	1,000.00	10,796.00
	Major Account 590000 Total	2,848.28	42,723.00
	Fund 25110 Expenditures Total	853,713.83	10,619,125.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,530.00-	1,181,489.49-
	472100 SALE OF SUP & MAT	23,712.46-	399,110.94-
	472200 REPROD & PUBLICATIONS	6,092.33-	86,767.04-
	Major Account 470000 Total	183,334.79-	1,667,367.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16,483.85-	16,483.85-
	484102 RESTRICTED-PROF FEES		40,873.50-
	484106 INDIRECT COST-PRIVATE	1,458.26-	40,670.64-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	35,194.30-	118,268.53-
	Major Account 480000 Total	53,136.41-	219,292.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	399.00-	399.00-
	493100 OPERATING TRANSFERS IN		492,244.47-
	493200 OPERATING TRANSFERS OUT		691,998.23
	Major Account 490000 Total	399.00-	199,354.76
	Fund 55110 Revenue Total	236,870.20-	1,687,304.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,602.43	1,961,809.86
	511200 TEMPORARY SALARIES-WAGE	51,904.59	508,502.59
	511300 OVERTIME PAYMENTS	.77	2,347.98
	511900 SUPPLEMENTAL	175.00	4,075.00
	515100 RETIREMENT PLANS EXPENSE	15,997.23	125,823.38
	515200 FICA EXPENSE	19,388.42	159,345.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	265.07	2,065.16
	515500 HEALTH INSURANCE EXPENSE	42,209.04	333,660.09
	516200 TUITION ASSISTANCE		39,027.41
	516400 UNEMPLOYM COMP INS EXP	199.21	590.22
	516500 WORKERS COMP PREMIUMS	3,556.42	11,835.82
	Major Account 510000 Total	380,298.18	3,149,083.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,307.33	3,476.56
	521200 COM EXPENSE - VOICE/DATA	4,158.55	27,182.76
	521300 FREIGHT EXPENSE	1,627.64-	3,082.35
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	51,483.57	47,198.32
	522000 1099 AWARDS		2,775.00
	522100 DUES & SUBSCRIPTION EXP	7,121.02	9,863.38
	522200 CONFERENCE REGISTRATION	245.00	22,478.20
	522400 SUBSISTENCE	2,160.48	14,145.09
	522600 JOB APPLICANT EXPENSE	345.00	4,311.91
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	2,181.56	12,554.70
	525500 RENT EXP-OTHER PERS PROP	723.60	7,516.05
	526100 REP & MAINT-REAL PROPERT	5,560.79	15,209.71
	527100 REP & MAINT-OFFICE EQUIP		18,752.78-
	527200 REP & MAINT-MOTOR VEHICL	124.09	568.98-
	527300 REP & MAINT-MEDICAL EQUI	14,879.22	527,729.36
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE	5,380.07-	7,489.75-
	533100 HOUSEHOLD & INSTIT EXP	168.48	3,307.07
	533900 FOOD EXPENSE-INSTITUTIONS		8,880.14
	534600 ED & RECREATIONAL SUP EX	417.54	10,436.84
	534800 CONST & MAINT SUP EXP	1,150.14	8,565.86
	534900 MISCELLANEOUS SUP EXP	2,265.13-	64,376.28-
	534901 DATA PROCESSING SUPPLIES	14,464.20	90,142.74
	534903 RSCH/LAB EQUIP PARTS	25,641.71-	263,009.06-
	535100 MEDICAL SUPPLIES	2,779.55	24,767.11
	537100 LABORATORY SUP EXP	60,794.58	363,694.22
	538100 VEHICLE & EQUIP SUP EXP	31.53	2,793.14
	539951 PURCHASES FOR RESALE	269.84	1,349.08
	545000 LABORATORY SERVICES	132,837.65-	765,613.48-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,100.00
	549200 JANITORIAL/SECURITY SRVS	3,132.21	13,494.81
	554900 OTHER CONTRACTUAL SERVICES	141,547.74-	1,385,849.55-
	555200 SOFTWARE - NEW PURCHASES	1,354.50	30,872.74
	556100 INSURANCE EXPENSE		3,090.75
	559100 OTHER OPERATING EXP	10,239.36	45,564.37
	Major Account 520000 Total	119,207.80-	1,190,980.62-
	570000 Travel Expenses		
	571100 LODGING	383.09	10,871.17
	571103 BOARD & LODGING-FOREIGN		1,177.01
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		160.93
	572100 COMMERCIAL TRANSPORTATIO	1,838.18	7,311.31
	572103 COMERCIAL FARES-FOREIGN		1,246.50
	573100 STATE-OWNED TRANSPORT	80.00	3,217.36
	574500 PERSONAL VEHICLE MILEAGE		1,869.08
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.68-
	575100 MISC TRAVEL EXPENSE	60.00	552.72
	575103 MISC TVL EXP-FOREIGN		81.00
	Major Account 570000 Total	2,361.27	26,405.74
	580000 Capital Outlay		
	588003 BUILDINGS	13,818.94	25,529.03
	588004 EQUIPMENT	5,335.45-	80,065.51
	Major Account 580000 Total	8,483.49	105,594.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	599102 NON-TAXABLE STIPENDS	1,650.00	8,756.00
	Major Account 590000 Total	1,650.00	9,256.00
	Fund 55110 Expenditures Total	273,585.14	2,099,359.05
	Subprogram Revenues	238,370.20-	1,667,675.08-
	Subprogram Expenditures	6,627,760.06	56,831,765.41



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012,203.68	15,809,361.88
	511200 TEMPORARY SALARIES-WAGE	143,900.62	1,261,485.36
	511300 OVERTIME PAYMENTS	1,242.23	7,499.59
	511900 SUPPLEMENTAL		24,000.00
	515100 RETIREMENT PLANS EXPENSE	154,293.55	1,238,449.44
	515200 FICA EXPENSE	153,031.15	951,821.52
	515400 LIFE & ACCIDENT INS EXP	1,575.06	12,045.92
	515500 HEALTH INSURANCE EXPENSE	192,415.41	1,409,815.38
	Major Account 510000 Total	2,658,661.70	20,714,479.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,999.96	9,999.96
	522100 DUES & SUBSCRIPTION EXP	119.04	119.04
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522600 JOB APPLICANT EXPENSE	790.58	536.58
	525500 RENT EXP-OTHER PERS PROP	168.40	168.40
	531100 OFFICE SUPPLIES EXPENSE	416.77	416.77
	533900 FOOD EXPENSE-INSTITUTIONS	66.87	66.87
	534600 ED & RECREATIONAL SUP EX	214.60	214.60
	554900 OTHER CONTRACTUAL SERVICES	54.00	54.00
	555200 SOFTWARE - NEW PURCHASES	4,989.00	4,989.00
	Major Account 520000 Total	17,344.22	17,090.22
	570000 Travel Expenses		
	571100 LODGING	2,526.95	2,526.95
	572100 COMMERCIAL TRANSPORTATIO	280.16	280.16
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	2,891.11	2,891.11
	Fund 10000 Expenditures Total	2,678,897.03	20,734,460.42
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.20	2,152,867.83
	511200 TEMPORARY SALARIES-WAGE	190.76	172,208.35
	511300 OVERTIME PAYMENTS		352.65
	515100 RETIREMENT PLANS EXPENSE	120.00	166,905.86
	515200 FICA EXPENSE	127.83	87,514.19
	515400 LIFE & ACCIDENT INS EXP	2.28	1,623.02
	515500 HEALTH INSURANCE EXPENSE	457.00	222,986.01
	516200 TUITION ASSISTANCE		244,038.00
	516400 UNEMPLOYM COMP INS EXP	426.46	1,232.52

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,314.26	46,266.39
	Major Account 510000 Total	15,484.79	3,095,994.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.79	14,527.56
	521200 COM EXPENSE - VOICE/DATA	6,183.75	68,023.75
	521300 FREIGHT EXPENSE	20.55	494.16
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	16,044.96	195,288.23
	521900 AWARDS EXPENSE		4,214.14
	522100 DUES & SUBSCRIPTION EXP	7,255.06	110,847.69
	522200 CONFERENCE REGISTRATION	10,355.23	42,951.78
	522400 SUBSISTENCE	6,072.57	16,739.49
	522600 JOB APPLICANT EXPENSE	6,086.01	25,014.81
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	1,971.24	17,394.59
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	525500 RENT EXP-OTHER PERS PROP		4,477.81
	526100 REP & MAINT-REAL PROPERT	2,610.70	22,778.63
	531100 OFFICE SUPPLIES EXPENSE	5,208.09	42,301.96
	533100 HOUSEHOLD & INSTIT EXP		58.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,894.58	40,364.04
	534600 ED & RECREATIONAL SUP EX	251.75	7,775.83
	534900 MISCELLANEOUS SUP EXP		103.17
	534901 DATA PROCESSING SUPPLIES	4,602.18	359,196.76
	537100 LABORATORY SUP EXP		3,801.00
	538100 VEHICLE & EQUIP SUP EXP	4.87-	959.49
	549200 JANITORIAL/SECURITY SRVS		561.27
	554900 OTHER CONTRACTUAL SVCS	7,623.82	66,674.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		489.00
	555200 SOFTWARE - NEW PURCHASES	27,595.00	54,150.10
	556100 INSURANCE EXPENSE	138,169.00	138,247.50
	559100 OTHER OPERATING EXP	17.50	8,045.68
	Major Account 520000 Total	242,091.91	1,248,890.21
	570000 Travel Expenses		
	571100 LODGING	10,640.19	120,911.08
	571103 BOARD & LODGING-FOREIGN		15,111.06
	571800 MEALS - TRAVEL STATUS		632.93
	572100 COMMERCIAL TRANSPORTATIO	11,278.77	67,395.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,128.75	8,022.26
	573100 STATE-OWNED TRANSPORT		1,106.00
	574500 PERSONAL VEHICLE MILEAGE	133.96	6,375.38
	574503 MILEAGE ALLOW-FOREIGN		92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,303.96	7,355.17
	575100 MISC TRAVEL EXPENSE	163.00	6,662.21
	575103 MISC TVL EXP-FOREIGN		427.79
	Major Account 570000 Total	24,648.63	234,091.92
	580000 Capital Outlay		
	588003 BUILDINGS		7,475.50
	588004 EQUIPMENT		43,426.03
	Major Account 580000 Total		50,901.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,344.00
	Major Account 590000 Total		3,344.00
	Fund 25110 Expenditures Total	282,225.33	4,633,222.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00	156,692.77-
	472100 SALE OF SUP & MAT	67,907.00-	488,512.07-
	472200 REPROD & PUBLICATIONS		617.01-
	Major Account 470000 Total	67,892.00-	645,821.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,625.00-
	484101 RESTRICTED-DONATIONS		6,000.00-
	Major Account 480000 Total		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	67,892.00-	660,380.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,316.67	81,098.76
	511200 TEMPORARY SALARIES-WAGE	161.00	8,815.48
	515100 RETIREMENT PLANS EXPENSE	595.33	6,324.37
	515200 FICA EXPENSE	595.14	5,539.97
	515400 LIFE & ACCIDENT INS EXP	8.10	74.03
	515500 HEALTH INSURANCE EXPENSE	915.88	6,502.06
	516400 UNEMPLOYM COMP INS EXP	12.84	26.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	182.67	429.60
	Major Account 510000 Total	10,787.63	108,810.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.64	9,797.88
	521200 COM EXPENSE - VOICE/DATA	8,466.59	68,285.88
	521300 FREIGHT EXPENSE		116.32
	521500 PUBLICATION & PRINT EXP	936.25	70,686.52
	522100 DUES & SUBSCRIPTION EXP	2,818.38	35,454.98
	522200 CONFERENCE REGISTRATION	168.75	4,695.50
	524600 RENT EXPENSE-BUILDINGS		800.00
	524700 RENT EXP-OTHER REAL PROP		10,002.83
	526100 REP & MAINT-REAL PROPERT		1,293.44
	531100 OFFICE SUPPLIES EXPENSE	1,047.60	4,193.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,101.13	48,862.10
	534600 ED & RECREATIONAL SUP EX	19,840.00	50,149.16
	534800 CONST & MAINT SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	5,126.47	38,452.24
	538100 VEHICLE & EQUIP SUP EXP		238.70
	549200 JANITORIAL/SECURITY SRVS	899.64	9,342.75
	554900 OTHER CONTRACTUAL SERVICES	22,663.85	168,765.75
	555200 SOFTWARE - NEW PURCHASES		38,719.14
	559100 OTHER OPERATING EXP	16,102.29	31,726.86
	Major Account 520000 Total	77,167.39	442,193.24
	570000 Travel Expenses		
	571100 LODGING		1,359.82
	571800 MEALS - TRAVEL STATUS		231.30
	573100 STATE-OWNED TRANSPORT		552.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,863.70
	Major Account 570000 Total		7,006.82
	Fund 55110 Expenditures Total	87,955.02	558,010.35
	Subprogram Revenues	67,892.00	660,380.95
	Subprogram Expenditures	3,049,077.38	25,925,693.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,916.69	4,948,326.25
	511200 TEMPORARY SALARIES-WAGE	109,905.69	699,482.17
	511300 OVERTIME PAYMENTS	841.75	17,920.41
	511900 SUPPLEMENTAL		33,350.00
	515100 RETIREMENT PLANS EXPENSE	58,049.29	371,850.15
	515200 FICA EXPENSE	58,808.12	383,898.73
	515400 LIFE & ACCIDENT INS EXP	825.22	5,200.22
	515500 HEALTH INSURANCE EXPENSE	120,561.41	751,992.15
	Major Account 510000 Total	1,113,908.17	7,212,020.08
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,833.42	1,833.42
	Major Account 520000 Total	1,833.42	1,833.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.28	153.28
	Major Account 570000 Total	153.28	153.28
	Fund 10000 Expenditures Total	1,115,894.87	7,214,006.78
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	23,826.14	2,328,310.07
	511200 TEMPORARY SALARIES-WAGE	4,653.13	352,924.53
	511300 OVERTIME PAYMENTS		1,792.22
	515100 RETIREMENT PLANS EXPENSE	1,602.89	174,025.86
	515200 FICA EXPENSE	1,802.96	177,830.22
	515400 LIFE & ACCIDENT INS EXP	29.23	2,477.72
	515500 HEALTH INSURANCE EXPENSE	6,259.25	407,504.66
	516200 TUITION ASSISTANCE		254,397.00
	516400 UNEMPLOYM COMP INS EXP	7.31	24.11
	516500 WORKERS COMP PREMIUMS	559.79	1,695.71
	Major Account 510000 Total	38,740.70	3,700,982.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.75	1,566.09
	521200 COM EXPENSE - VOICE/DATA	2,994.78	27,909.03
	521300 FREIGHT EXPENSE		3,036.01
	521500 PUBLICATION & PRINT EXP	1,610.00	23,404.95

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		2,835.00
	521900 AWARDS EXPENSE		1,468.20
	522100 DUES & SUBSCRIPTION EXP	6,900.00	22,453.60
	522200 CONFERENCE REGISTRATION	319.00	2,122.00
	522400 SUBSISTENCE		178.33-
	522600 JOB APPLICANT EXPENSE	739.66	4,407.33
	524600 RENT EXPENSE-BUILDINGS		4,005.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	336.71	2,269.43
	525500 RENT EXP-OTHER PERS PROP		261.28
	526100 REP & MAINT-REAL PROPERT	856.82	1,353.70
	527100 REP & MAINT-OFFICE EQUIP		67.29
	527800 REP & MAINT-OTHER PROPER	58.50	58.50
	531100 OFFICE SUPPLIES EXPENSE	589.95	14,918.84
	533100 HOUSEHOLD & INSTIT EXP	27.48	402.75
	533900 FOOD EXPENSE-INSTITUTIONS	298.63	11,662.76
	534600 ED & RECREATIONAL SUP EX	644.96	15,532.94-
	534800 CONST & MAINT SUP EXP	38.32	79.65
	534901 DATA PROCESSING SUPPLIES	1,168.06	35,409.98
	537100 LABORATORY SUP EXP	3,076.12	7,910.62
	538100 VEHICLE & EQUIP SUP EXP		328.08
	539951 PURCHASES FOR RESALE		1,165.61
	547100 EDUCATIONAL SERVICES	3,600.00	4,600.00
	549200 JANITORIAL/SECURITY SRVS	64.22	69.75
	554900 OTHER CONTRACTUAL SERVICES	54,283.50	66,972.73
	555200 SOFTWARE - NEW PURCHASES	54.99	212.19
	556100 INSURANCE EXPENSE	57,022.00	57,022.00
	559100 OTHER OPERATING EXP	319.80	647.34
	Major Account 520000 Total	135,200.25	284,708.44
	570000 Travel Expenses		
	571100 LODGING	2,781.33	6,354.69
	571800 MEALS - TRAVEL STATUS		193.84
	572100 COMMERCIAL TRANSPORTATIO	1,117.46	9,577.61
	572103 COMERCIAL FARES-FOREIGN	219.24	219.24
	573100 STATE-OWNED TRANSPORT		320.00
	574500 PERSONAL VEHICLE MILEAGE	602.48	1,012.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,123.03	8,919.40
	575100 MISC TRAVEL EXPENSE	120.00	324.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,963.54	26,921.25
	580000 Capital Outlay		
	588004 EQUIPMENT	7,774.80	33,015.71
	Major Account 580000 Total	7,774.80	33,015.71
	Fund 25110 Expenditures Total	188,679.29	4,045,627.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	571,012.40-
	472100 SALE OF SUP & MAT	20,820.80-	101,978.63-
	Major Account 470000 Total	21,180.80-	672,991.03-
	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	21,180.80-	957,115.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,470.53	115,638.89
	511200 TEMPORARY SALARIES-WAGE	11,649.19	72,415.06
	511300 OVERTIME PAYMENTS		3,787.99
	515100 RETIREMENT PLANS EXPENSE	904.11	8,671.82
	515200 FICA EXPENSE	1,057.09	11,725.00
	515400 LIFE & ACCIDENT INS EXP	13.44	110.91
	515500 HEALTH INSURANCE EXPENSE	2,740.42	22,558.59
	516400 UNEMPLOYM COMP INS EXP	31.76	50.30
	516500 WORKERS COMP PREMIUMS	444.84	1,138.71
	Major Account 510000 Total	29,311.38	236,097.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.34	839.67
	521200 COM EXPENSE - VOICE/DATA	864.04	5,891.51
	521300 FREIGHT EXPENSE		82.65-
	521500 PUBLICATION & PRINT EXP	6,245.48	32,042.05
	521700 1099 ROYALTY PAYMENTS		2,298.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,187.00
	522100 DUES & SUBSCRIPTION EXP	578.38	3,031.76
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE	5,590.00	7,390.00
	522600 JOB APPLICANT EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS	3,540.00	4,791.90-
	524700 RENT EXP-OTHER REAL PROP	1,264.18	2,939.23
	525100 RENT EXP-OFFICE EQUIP	226.52	662.74
	525500 RENT EXP-OTHER PERS PROP	81.20	4,557.48
	525501 AG CONST & SHOP EQ RENTAL		25.00
	526100 REP & MAINT-REAL PROPERT	708.66	4,902.45
	527100 REP & MAINT-OFFICE EQUIP		228.37
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER	949.00	4,343.38
	527801 REP AG SHOP CONST EQUIP		2,208.34
	531100 OFFICE SUPPLIES EXPENSE	3,776.56	6,725.83
	533100 HOUSEHOLD & INSTIT EXP	1,169.00	4,297.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,011.78	7,071.64
	534600 ED & RECREATIONAL SUP EX	12,276.49	134,213.56
	534700 ENG TECH & COMM SUP EXP		13.85
	534800 CONST & MAINT SUP EXP	2,786.91	27,628.21
	534900 MISCELLANEOUS SUP EXP		877.86
	534901 DATA PROCESSING SUPPLIES	942.33	60,947.08
	535100 MEDICAL SUPPLIES		114.35
	537100 LABORATORY SUP EXP		237.96
	538100 VEHICLE & EQUIP SUP EXP	.57-	420.99
	539951 PURCHASES FOR RESALE	5,392.56	17,267.30
	547100 EDUCATIONAL SERVICES	4,000.00	46,987.13
	549200 JANITORIAL/SECURITY SRVS	313.63	1,223.94
	554900 OTHER CONTRACTUAL SERVICES	19,182.85-	120,916.22
	556100 INSURANCE EXPENSE	141.75-	467.00
	559100 OTHER OPERATING EXP	5,653.55	13,596.94
	Major Account 520000 Total	38,118.44	511,480.67
	570000 Travel Expenses		
	571100 LODGING		1,051.44
	571103 BOARD & LODGING-FOREIGN		332.50
	572100 COMMERCIAL TRANSPORTATIO	5.00	4,574.28



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,095.78
	573100 STATE-OWNED TRANSPORT	609.00	5,734.00
	574500 PERSONAL VEHICLE MILEAGE	198.56	1,962.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	717.43-	2,154.80-
	575100 MISC TRAVEL EXPENSE		175.00-
	575103 MISC TVL EXP-FOREIGN	160.00	320.00
	Major Account 570000 Total	255.13	13,740.28
	580000 Capital Outlay		
	588004 EQUIPMENT	7,330.89-	7,410.24
	Major Account 580000 Total	7,330.89-	7,410.24
	Fund 55110 Expenditures Total	60,354.06	768,728.46
	Subprogram Revenues	21,180.80-	1,074,628.79-
	Subprogram Expenditures	1,364,928.22	12,028,362.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,711.88	10,173,355.97
	511200 TEMPORARY SALARIES-WAGE	47,483.10	2,294,857.21
	511300 OVERTIME PAYMENTS	7.38	1,447.31
	511900 SUPPLEMENTAL		70,000.00
	515100 RETIREMENT PLANS EXPENSE	3,541.17	780,625.76
	515200 FICA EXPENSE	4,083.74	696,609.00
	515400 LIFE & ACCIDENT INS EXP	68.05	9,487.45
	515500 HEALTH INSURANCE EXPENSE	13,118.42	1,208,811.29
	Major Account 510000 Total	124,013.74	15,235,193.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.00	11.00
	522100 DUES & SUBSCRIPTION EXP	273.12	273.12
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE	675.19	675.19
	524600 RENT EXPENSE-BUILDINGS	408.00	408.00
	531100 OFFICE SUPPLIES EXPENSE	980.32	980.32
	533900 FOOD EXPENSE-INSTITUTIONS	228.08	502.34
	534901 DATA PROCESSING SUPPLIES	332.35	2,866.65
	537100 LABORATORY SUP EXP	2,658.66	2,658.66
	545000 LABORATORY SERVICES	136.00	136.00
	559100 OTHER OPERATING EXP	270.55	270.55
	Major Account 520000 Total	6,473.27	2,543.85
	570000 Travel Expenses		
	571100 LODGING	6,873.86	6,873.86
	571103 BOARD & LODGING-FOREIGN	338.10	338.10
	572100 COMMERCIAL TRANSPORTATIO	608.05	608.05
	572103 COMERCIAL FARES-FOREIGN	276.47	276.47
	574500 PERSONAL VEHICLE MILEAGE	189.04	189.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.27	376.27
	575100 MISC TRAVEL EXPENSE	744.30	744.30
	Major Account 570000 Total	9,406.09	9,406.09
	Fund 10000 Expenditures Total	139,893.10	15,247,143.93
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,000.00
	493200 OPERATING TRANSFERS OUT		35,007.10
	Major Account 490000 Total		2,007.10
	Fund 25110 Revenue Total		2,007.10

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,446,381.21	11,947,746.85
	511200 TEMPORARY SALARIES-WAGE	483,328.58	2,431,753.28
	511300 OVERTIME PAYMENTS	12.16	284.41
	511900 SUPPLEMENTAL		37,000.00
	515100 RETIREMENT PLANS EXPENSE	186,446.61	912,660.20
	515200 FICA EXPENSE	187,031.03	864,616.03
	515400 LIFE & ACCIDENT INS EXP	2,400.97	11,543.25
	515500 HEALTH INSURANCE EXPENSE	309,823.20	1,622,222.01
	516200 TUITION ASSISTANCE		728,180.01
	516400 UNEMPLOYM COMP INS EXP	465.75	1,338.36
	516500 WORKERS COMP PREMIUMS	9,194.30	28,532.59
	Major Account 510000 Total	<u>3,625,083.81</u>	<u>18,585,876.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.71	14,538.44
	521200 COM EXPENSE - VOICE/DATA	17,736.19	190,257.38
	521300 FREIGHT EXPENSE	631.60	12,398.19
	521400 CIO CHARGES	441.08	3,168.38
	521500 PUBLICATION & PRINT EXP	14,135.47	195,435.46
	521900 AWARDS EXPENSE		1,693.02
	522000 1099 AWARDS		8,000.00
	522100 DUES & SUBSCRIPTION EXP	3,240.99	146,894.43
	522200 CONFERENCE REGISTRATION	10,991.75	83,203.03
	522400 SUBSISTENCE	27,206.33	178,008.83
	522600 JOB APPLICANT EXPENSE	5,148.72	7,497.28
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	20,579.77	144,455.52
	524700 RENT EXP-OTHER REAL PROP		516.00
	525100 RENT EXP-OFFICE EQUIP	2,087.65	17,058.04
	525200 RENT EXP-DATA PROC EQUIP		3,477.00
	525500 RENT EXP-OTHER PERS PROP	1,052.11	11,338.66
	526100 REP & MAINT-REAL PROPERT	2,833.14	10,550.15
	527100 REP & MAINT-OFFICE EQUIP		875.00
	527200 REP & MAINT-MOTOR VEHICL	170.30	245.30
	527300 REP & MAINT-MEDICAL EQUI	450.00	28,930.33
	527400 REP & MAINT-DATA PROC		637.00
	527800 REP & MAINT-OTHER PROPER		1,064.50
	531100 OFFICE SUPPLIES EXPENSE	7,439.64	63,107.01
	533100 HOUSEHOLD & INSTIT EXP		284.61

Secure Version - Prior Month

As of March 31, 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		
	533900 FOOD EXPENSE-INSTITUTIONS	5,386.78	40,187.20
	534500 AGRICULTURAL SUPPLIES EX	78.00	619.50
	534600 ED & RECREATIONAL SUP EX	3,988.25	39,105.78
	534800 CONST & MAINT SUP EXP		13,309.87
	534900 MISCELLANEOUS SUP EXP		4,830.67
	534901 DATA PROCESSING SUPPLIES	22,481.30	337,550.61
	535100 MEDICAL SUPPLIES	194.20	1,819.45
	537100 LABORATORY SUP EXP	46,651.45	352,382.44
	538100 VEHICLE & EQUIP SUP EXP	468.64	6,331.65
	543100 IT CONSULTING-APPLICATIONS	364.99	294,717.43
	545000 LABORATORY SERVICES	14,856.42	55,362.89
	547100 EDUCATIONAL SERVICES	1,156.00	1,156.00
	549200 JANITORIAL/SECURITY SRVS	50.56	1,703.43
	554900 OTHER CONTRACTUAL SERVICES	7,527.85	124,601.43
	555200 SOFTWARE - NEW PURCHASES	89.00	37,889.15
	556100 INSURANCE EXPENSE	190,473.00	190,513.50
	559100 OTHER OPERATING EXP	173,768.19	182,099.80
	Major Account 520000 Total	581,905.08	2,808,264.36
	570000 Travel Expenses		
	571100 LODGING	13,473.69	131,385.75
	571103 BOARD & LODGING-FOREIGN		53,758.26
	571600 MEALS - TAXABLE		45.16
	571800 MEALS - TRAVEL STATUS		3,026.71
	572100 COMMERCIAL TRANSPORTATIO	15,408.20	91,578.18
	572103 COMERCIAL FARES-FOREIGN	1,105.02	58,539.14
	573100 STATE-OWNED TRANSPORT	1,251.00	13,334.50
	574500 PERSONAL VEHICLE MILEAGE	1,153.28	9,807.49
	574503 MILEAGE ALLOW-FOREIGN		565.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.88	10,094.75
	575100 MISC TRAVEL EXPENSE	193.50	5,842.42
	575103 MISC TVL EXP-FOREIGN		2,194.36
	Major Account 570000 Total	33,105.57	380,172.14
	580000 Capital Outlay		
	588003 BUILDINGS	18,844.91	223,025.35
	588004 EQUIPMENT	10,000.00	740,006.39
	Major Account 580000 Total	28,844.91	963,031.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,283.12	208,613.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	9,283.12	211,613.74
	Fund 25110 Expenditures Total	4,278,222.49	22,948,958.97
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,780.00-	366,842.39-
	472100 SALE OF SUP & MAT	2,785.95-	269,904.96-
	474100 GENERAL BUSINESS FEES	4,800.00-	80,810.00-
	Major Account 470000 Total	12,365.95-	717,557.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS		3,514.00-
	484106 INDIRECT COST-PRIVATE	66,656.46-	144,091.06-
	484800 ROYALTY REVENUE		47,593.05-
	Major Account 480000 Total	67,156.46-	195,698.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,000.00-	75,583.47-
	493100 OPERATING TRANSFERS IN		352,280.20-
	493200 OPERATING TRANSFERS OUT		17,515.73
	Major Account 490000 Total	38,000.00-	410,347.94-
	Fund 55110 Revenue Total	117,522.41-	1,323,603.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,750.27	1,790,694.51
	511200 TEMPORARY SALARIES-WAGE	69,087.84	759,289.54
	511300 OVERTIME PAYMENTS	342.60	1,428.79
	515100 RETIREMENT PLANS EXPENSE	14,623.05	138,554.34
	515200 FICA EXPENSE	16,655.71	159,267.88
	515400 LIFE & ACCIDENT INS EXP	254.46	2,174.34
	515500 HEALTH INSURANCE EXPENSE	34,362.67	286,430.09
	516200 TUITION ASSISTANCE		50,842.44
	516400 UNEMPLOYM COMP INS EXP	205.35	589.59
	516500 WORKERS COMP PREMIUMS	3,727.52	12,629.98
	Major Account 510000 Total	342,009.47	3,201,901.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.27
	521200 COM EXPENSE - VOICE/DATA	4,219.93	35,319.50
	521300 FREIGHT EXPENSE	1,603.84	5,234.92
	521400 CIO CHARGES		2,500.00-

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,244.16	8,031.63
	521900 AWARDS EXPENSE		3,140.94
	522000 1099 AWARDS		875.00
	522100 DUES & SUBSCRIPTION EXP	130.70	7,097.31
	522200 CONFERENCE REGISTRATION	1,264.00	3,596.92
	522400 SUBSISTENCE	745.55	2,895.39
	523201 NATURAL GAS		1,822.62
	523202 ELECTRICITY	639.50	4,248.22
	523203 WATER	219.12	1,305.90
	524700 RENT EXP-OTHER REAL PROP		140.00-
	525100 RENT EXP-OFFICE EQUIP	755.43	6,051.18
	525500 RENT EXP-OTHER PERS PROP	286.74	4,141.82
	525501 AG CONST & SHOP EQ RENTAL	22.40	13,272.40
	526100 REP & MAINT-REAL PROPERT		640.49
	527100 REP & MAINT-OFFICE EQUIP		624.00
	527200 REP & MAINT-MOTOR VEHICL		3,945.57
	527300 REP & MAINT-MEDICAL EQUI	460.11	138,023.43
	531100 OFFICE SUPPLIES EXPENSE	1,672.47	10,577.29
	533100 HOUSEHOLD & INSTIT EXP	927.79	2,229.18
	533900 FOOD EXPENSE-INSTITUTIONS	12,580.80	42,813.76
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534600 ED & RECREATIONAL SUP EX	69.00	2,294.23
	534800 CONST & MAINT SUP EXP	3,246.27	31,346.08
	534900 MISCELLANEOUS SUP EXP		163.91
	534901 DATA PROCESSING SUPPLIES	1,553.61	138,548.72
	535100 MEDICAL SUPPLIES	1,322.94	7,917.35
	537100 LABORATORY SUP EXP	44,287.14	262,769.32
	538100 VEHICLE & EQUIP SUP EXP	1,465.48	22,884.29
	543100 IT CONSULTING-APPLICATIONS		94.14-
	545000 LABORATORY SERVICES	56,042.35-	439,663.22-
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	316.00	3,828.65
	554900 OTHER CONTRACTUAL SERVICES	192,462.41-	2,725,431.54-
	555200 SOFTWARE - NEW PURCHASES		64,570.55
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	20,490.40	2,384.59
	Major Account 520000 Total	148,981.38-	2,334,019.98-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	7,120.72	22,952.48
	571103 BOARD & LODGING-FOREIGN		7,136.95
	571600 MEALS - TAXABLE	40.96	40.96
	572100 COMMERCIAL TRANSPORTATIO	3,497.62	15,563.80
	572103 COMERCIAL FARES-FOREIGN	5,876.85	10,382.12
	573100 STATE-OWNED TRANSPORT	310.00	2,630.00
	574500 PERSONAL VEHICLE MILEAGE	486.20	1,718.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,543.90
	575100 MISC TRAVEL EXPENSE	626.00	1,602.00
	575103 MISC TVL EXP-FOREIGN		218.00
	Major Account 570000 Total	<u>17,958.35</u>	<u>67,788.35</u>
	580000 Capital Outlay		
	588001 LAND	2,061.79	14,432.53
	588003 BUILDINGS	1,061.70	22,373.06
	588004 EQUIPMENT	8,408.25	73,059.12
	Major Account 580000 Total	<u>11,531.74</u>	<u>109,864.71</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,977.23
	Major Account 590000 Total		<u>1,977.23</u>
	Fund 55110 Expenditures Total	<u>222,518.18</u>	<u>1,047,511.81</u>
	Subprogram Revenues	<u>117,522.41-</u>	<u>1,321,596.30-</u>
	Subprogram Expenditures	<u>4,640,633.77</u>	<u>39,243,614.71</u>

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		433,454.21	3,280,534.19
511200 TEMPORARY SALARIES-WAGE		17,483.18	102,774.74
511300 OVERTIME PAYMENTS		1,774.13	10,496.22
511900 SUPPLEMENTAL			4,000.00
515100 RETIREMENT PLANS EXPENSE		32,297.81	243,486.05
515200 FICA EXPENSE		32,201.67	219,442.09
515400 LIFE & ACCIDENT INS EXP		453.63	3,150.90
515500 HEALTH INSURANCE EXPENSE		63,414.16	441,815.43
Major Account 510000 Total		581,078.79	4,305,699.62
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		135.00	135.00
533900 FOOD EXPENSE-INSTITUTIONS		21.24	21.24
534800 CONST & MAINT SUP EXP		510.28	510.28
537100 LABORATORY SUP EXP		727.15	727.15
554900 OTHER CONTRACTUAL SERVICES		9,000.00	9,000.00
555200 SOFTWARE - NEW PURCHASES		4,041.67	4,041.67
Major Account 520000 Total		14,435.34	14,435.34
570000 Travel Expenses			
571100 LODGING		3,654.59	3,654.59
572100 COMMERCIAL TRANSPORTATIO		333.51	333.51
574500 PERSONAL VEHICLE MILEAGE		117.64	117.64
574600 CONTRACTUAL SERV - TRAVEL EXP		53.46	53.46
575100 MISC TRAVEL EXPENSE		282.57	282.57
Major Account 570000 Total		4,441.77	4,441.77
580000 Capital Outlay			
588004 EQUIPMENT		5,487.62	5,487.62
Major Account 580000 Total		5,487.62	5,487.62
Fund 10000 Expenditures Total		605,443.52	4,330,064.35
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		301,658.05	3,619,193.50
511200 TEMPORARY SALARIES-WAGE		8,566.12	164,489.98
511300 OVERTIME PAYMENTS		2,881.55	11,493.61
511900 SUPPLEMENTAL			1,085.00



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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22,352.88	269,575.52
	515200 FICA EXPENSE	22,790.54	257,405.16
	515400 LIFE & ACCIDENT INS EXP	290.60	3,605.39
	515500 HEALTH INSURANCE EXPENSE	40,975.87	484,520.41
	516200 TUITION ASSISTANCE		8,388.00
	516400 UNEMPLOYM COMP INS EXP	503.21	1,525.43
	516500 WORKERS COMP PREMIUMS	8,065.94	26,085.12
	Major Account 510000 Total	408,084.76	4,847,367.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.58	7,113.64
	521200 COM EXPENSE - VOICE/DATA	8,836.65	81,371.39
	521300 FREIGHT EXPENSE	103.27	3,228.85
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	4,296.82	131,296.19
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		236.35
	522000 1099 AWARDS		8,460.00
	522100 DUES & SUBSCRIPTION EXP	8,326.89	105,211.26
	522200 CONFERENCE REGISTRATION	9,560.00	32,980.25
	522400 SUBSISTENCE		2,064.07
	522600 JOB APPLICANT EXPENSE	717.69	15,745.56
	523219 OTHER UTILITY		469.57
	524600 RENT EXPENSE-BUILDINGS		17,822.04
	524700 RENT EXP-OTHER REAL PROP		7,789.60
	525100 RENT EXP-OFFICE EQUIP	453.11	2,970.66
	525500 RENT EXP-OTHER PERS PROP	136.08	2,876.85
	526100 REP & MAINT-REAL PROPERT	332.75	6,807.19
	527100 REP & MAINT-OFFICE EQUIP	4,145.00	4,400.37
	527300 REP & MAINT-MEDICAL EQUI	24,707.00	35,273.63
	527400 REP & MAINT-DATA PROC		137.99
	527500 REP & MAINT-COMM EQUIP		17,652.56
	527700 REP & MAINT-PHOTO/MEDIA		41.14
	531100 OFFICE SUPPLIES EXPENSE	1,917.53	72,994.13
	533100 HOUSEHOLD & INSTIT EXP	20.63	1,481.21
	533900 FOOD EXPENSE-INSTITUTIONS	14,199.73	51,936.30
	534500 AGRICULTURAL SUPPLIES EX	36.50	3,936.48
	534600 ED & RECREATIONAL SUP EX	3,869.53	10,236.23
	534800 CONST & MAINT SUP EXP		371.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	6,235.20	68,622.29
	535100 MEDICAL SUPPLIES	263.28	1,402.26
	537100 LABORATORY SUP EXP	12,002.29	113,495.42
	538100 VEHICLE & EQUIP SUP EXP	66.34	2,407.51
	541100 ACCTG & AUDITING SERVICES		1,784.00
	543100 IT CONSULTING-APPLICATIONS		6,972.00
	545000 LABORATORY SERVICES	29,571.91	157,177.40
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	127.15	925.85
	554900 OTHER CONTRACTUAL SERVICES	87,978.30	1,486,624.53
	555200 SOFTWARE - NEW PURCHASES	18,127.91	266,161.58
	556100 INSURANCE EXPENSE	34,691.00	32,578.00
	559100 OTHER OPERATING EXP	1,646.72	275,838.06
	Major Account 520000 Total	272,453.86	3,002,455.27
	570000 Travel Expenses		
	571100 LODGING	5,557.88	42,925.28
	571103 BOARD & LODGING-FOREIGN		6,329.79
	571800 MEALS - TRAVEL STATUS		403.68
	572100 COMMERCIAL TRANSPORTATIO	5,691.64	21,441.66
	572103 COMERCIAL FARES-FOREIGN		4,286.15
	573100 STATE-OWNED TRANSPORT	449.79	5,938.64
	574500 PERSONAL VEHICLE MILEAGE	298.18	3,169.64
	574503 MILEAGE ALLOW-FOREIGN		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.25	11,837.79
	575100 MISC TRAVEL EXPENSE	187.16	2,424.99
	575103 MISC TVL EXP-FOREIGN		276.00
	Major Account 570000 Total	12,502.90	99,117.60
	580000 Capital Outlay		
	588003 BUILDINGS	3,029.74	32,970.74
	588004 EQUIPMENT	34,395.25	1,343,637.04
	Major Account 580000 Total	37,424.99	1,376,607.78
	Fund 25110 Expenditures Total	730,466.51	9,325,547.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25,986.66
	Major Account 470000 Total		25,986.66
	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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,505.92-	28,023.68-
	483300 EQUIPMENT LEASE OR RENTA		2,630.86-
	484100 OPERATING DONATIONS & CO		20.00-
	484800 ROYALTY REVENUE		1,946,371.38-
	Major Account 480000 Total	4,505.92-	1,977,045.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,446.00-	67,425.16-
	493200 OPERATING TRANSFERS OUT		7,857.16
	Major Account 490000 Total	7,446.00-	59,568.00-
	Fund 55110 Revenue Total	11,951.92-	2,062,600.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,203.85	732,407.82
	511200 TEMPORARY SALARIES-WAGE	13,542.80	130,041.96
	511300 OVERTIME PAYMENTS	474.87	7,161.60
	515100 RETIREMENT PLANS EXPENSE	4,251.55	39,499.51
	515200 FICA EXPENSE	6,444.69	58,606.89
	515400 LIFE & ACCIDENT INS EXP	104.91	866.44
	515500 HEALTH INSURANCE EXPENSE	13,896.72	136,297.46
	516200 TUITION ASSISTANCE		472.00
	516400 UNEMPLOYM COMP INS EXP	96.58	215.60
	516500 WORKERS COMP PREMIUMS	1,454.57	4,134.40
	Major Account 510000 Total	120,470.54	1,109,703.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.67
	521200 COM EXPENSE - VOICE/DATA	1,166.74	11,951.90
	521300 FREIGHT EXPENSE	13.03	10,508.00
	521400 CIO CHARGES	892.04-	84,747.23-
	521500 PUBLICATION & PRINT EXP	617.21-	5,772.22-
	522100 DUES & SUBSCRIPTION EXP	15.00	5,854.63
	522200 CONFERENCE REGISTRATION	948.00	20,552.00-
	522600 JOB APPLICANT EXPENSE		2,500.00
	523201 NATURAL GAS		22,500.00
	525100 RENT EXP-OFFICE EQUIP	734.46	6,047.40
	525200 RENT EXP-DATA PROC EQUIP		34,104.52-
	525500 RENT EXP-OTHER PERS PROP	193.20	1,474.24
	526100 REP & MAINT-REAL PROPERT	581.00	15,202.79
	527100 REP & MAINT-OFFICE EQUIP		381.47
	527200 REP & MAINT-MOTOR VEHICL		34.00

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		
	527300 REP & MAINT-MEDICAL EQUI	3,835.02	156,870.62
	527400 REP & MAINT-DATA PROC		269.00
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	1,997.95	11,691.49
	533100 HOUSEHOLD & INSTIT EXP	1,968.28	8,391.29
	533900 FOOD EXPENSE-INSTITUTIONS	121.12	687.45
	534500 AGRICULTURAL SUPPLIES EX	592.96	20,910.28
	534600 ED & RECREATIONAL SUP EX	32.48	546.44
	534800 CONST & MAINT SUP EXP		680.28
	534900 MISCELLANEOUS SUP EXP		32.16
	534901 DATA PROCESSING SUPPLIES	1,381.51	5,160.55
	535100 MEDICAL SUPPLIES	2,297.98	25,239.91
	537100 LABORATORY SUP EXP	41,090.84	442,331.71
	538100 VEHICLE & EQUIP SUP EXP	69.54	551.25
	545000 LABORATORY SERVICES	80,395.90	418,123.96
	549200 JANITORIAL/SECURITY SRVS	908.68	6,486.58
	554900 OTHER CONTRACTUAL SERVICES	125,560.37	1,020,358.87
	555200 SOFTWARE - NEW PURCHASES		4,477.50
	559100 OTHER OPERATING EXP	54,541.19	25,227.16
	Major Account 520000 Total	35,119.86	309,496.39
	570000 Travel Expenses		
	571100 LODGING		4,497.34
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		800.06
	573100 STATE-OWNED TRANSPORT	655.00	5,000.00
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	655.00	10,388.28
	580000 Capital Outlay		
	588004 EQUIPMENT	5,335.45	5,335.45
	Major Account 580000 Total	5,335.45	5,335.45
	Fund 55110 Expenditures Total	91,341.13	1,434,923.80
	Subprogram Revenues	11,951.92	1,473,600.58
	Subprogram Expenditures	1,427,251.16	15,090,535.92

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	311,232.66	1,327,870.30
	511200 TEMPORARY SALARIES-WAGE	27,740.12	170,788.93
	511300 OVERTIME PAYMENTS		165.48
	511900 SUPPLEMENTAL	106.00	5,634.00
	515100 RETIREMENT PLANS EXPENSE	21,528.22	88,561.19
	515200 FICA EXPENSE	24,536.66	102,491.40
	515400 LIFE & ACCIDENT INS EXP	349.00	1,408.55
	515500 HEALTH INSURANCE EXPENSE	44,796.44	187,986.24
	Major Account 510000 Total	430,289.10	1,884,906.09
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	1,561.85
	588004 EQUIPMENT	2,992.79	2,992.79
	Major Account 580000 Total	4,554.64	4,554.64
	Fund 10000 Expenditures Total	434,843.74	1,889,460.73
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,035.76-
	493200 OPERATING TRANSFERS OUT		35.76
	Major Account 490000 Total		4,000.00-
	Fund 25110 Revenue Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,967.51	1,673,171.03
	511200 TEMPORARY SALARIES-WAGE	3,290.95	147,493.80
	511300 OVERTIME PAYMENTS		1,958.93
	511900 SUPPLEMENTAL	35.00	12,635.00
	515100 RETIREMENT PLANS EXPENSE	508.64	116,631.26
	515200 FICA EXPENSE	689.59	130,883.50
	515400 LIFE & ACCIDENT INS EXP	14.38	1,730.54
	515500 HEALTH INSURANCE EXPENSE	3,174.00	227,794.25
	516200 TUITION ASSISTANCE		16,262.00
	516400 UNEMPLOYM COMP INS EXP	4.83	14.48
	516500 WORKERS COMP PREMIUMS	378.17	1,303.66
	Major Account 510000 Total	18,063.07	2,329,878.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.59	1,587.06
	521200 COM EXPENSE - VOICE/DATA	6,125.29	49,252.72
	521300 FREIGHT EXPENSE		153.70
	521500 PUBLICATION & PRINT EXP	1,004.80	13,723.84

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		
	522100 DUES & SUBSCRIPTION EXP	1,942.20	12,995.14
	522200 CONFERENCE REGISTRATION	305.69	5,754.69
	522600 JOB APPLICANT EXPENSE	688.29-	7,928.63
	524600 RENT EXPENSE-BUILDINGS		15,618.50-
	525100 RENT EXP-OFFICE EQUIP	214.24	1,469.79
	525500 RENT EXP-OTHER PERS PROP		1,683.48
	526100 REP & MAINT-REAL PROPERT	624.90	11,526.92
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	531100 OFFICE SUPPLIES EXPENSE		532.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,020.71	2,132.22
	534600 ED & RECREATIONAL SUP EX	11,472.51	39,179.28
	534800 CONST & MAINT SUP EXP		12.98
	534900 MISCELLANEOUS SUP EXP		35.00
	534901 DATA PROCESSING SUPPLIES	604.05	35,649.45
	538100 VEHICLE & EQUIP SUP EXP	10.75-	211.37
	547100 EDUCATIONAL SERVICES		1,057.05
	554900 OTHER CONTRACTUAL SERVICES	6,264.25	182,473.93
	555200 SOFTWARE - NEW PURCHASES	118.00	3,989.47
	556100 INSURANCE EXPENSE	22,620.00	22,620.00
	559100 OTHER OPERATING EXP	182.38	502.47
	Major Account 520000 Total	51,960.57	379,153.13
	570000 Travel Expenses		
	571100 LODGING	670.10	14,411.31
	572100 COMMERCIAL TRANSPORTATIO	347.80	6,445.29
	572103 COMERCIAL FARES-FOREIGN	803.95	1,440.00
	573100 STATE-OWNED TRANSPORT	79.19	273.19
	574500 PERSONAL VEHICLE MILEAGE		732.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		835.00
	575100 MISC TRAVEL EXPENSE	10.00	463.50
	Major Account 570000 Total	1,911.04	24,601.03
	580000 Capital Outlay		
	588003 BUILDINGS		28,113.30
	588004 EQUIPMENT		48,858.83
	Major Account 580000 Total		76,972.13
	Fund 25110 Expenditures Total	71,934.68	2,810,604.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,080.00-	65,090.60-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,921.00-	57,226.00-
	474100 GENERAL BUSINESS FEES	535.11-	8,438.95-
	Major Account 470000 Total	4,536.11-	130,755.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	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	4,536.11-	134,255.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,440.00
	511200 TEMPORARY SALARIES-WAGE		4,440.00
	515100 RETIREMENT PLANS EXPENSE		141.98
	515200 FICA EXPENSE		566.46
	515400 LIFE & ACCIDENT INS EXP		3.57
	515500 HEALTH INSURANCE EXPENSE		517.21
	516400 UNEMPLOYM COMP INS EXP	1.68	1.68
	516500 WORKERS COMP PREMIUMS	13.48	74.41
	Major Account 510000 Total	15.16	9,185.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.45	1,167.70
	521500 PUBLICATION & PRINT EXP	15.00	9,647.28-
	521900 AWARDS EXPENSE		1,803.68
	522000 1099 AWARDS	3,000.00-	3,000.00-
	522100 DUES & SUBSCRIPTION EXP	3,693.71	5,750.10
	522200 CONFERENCE REGISTRATION		960.00
	523201 NATURAL GAS	152.55	615.29
	523202 ELECTRICITY	311.88	3,667.85
	524600 RENT EXPENSE-BUILDINGS		9,374.00-
	525500 RENT EXP-OTHER PERS PROP		145.92
	526100 REP & MAINT-REAL PROPERT	375.00	1,249.44
	527700 REP & MAINT-PHOTO/MEDIA		5,266.43
	531100 OFFICE SUPPLIES EXPENSE		3,671.13
	533100 HOUSEHOLD & INSTIT EXP		95.99
	533900 FOOD EXPENSE-INSTITUTIONS	178.33	1,541.15
	534600 ED & RECREATIONAL SUP EX	4,072.03	65,339.56

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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		
	534901 DATA PROCESSING SUPPLIES		5,292.92
	538100 VEHICLE & EQUIP SUP EXP		187.66
	549200 JANITORIAL/SECURITY SRVS	249.32	2,243.88
	554900 OTHER CONTRACTUAL SERVICES		3,040.00
	555200 SOFTWARE - NEW PURCHASES	212.30	486.83
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	707.36	3,692.91
	Major Account 520000 Total	7,095.93	84,204.66
	570000 Travel Expenses		
	571100 LODGING		914.04
	572100 COMMERCIAL TRANSPORTATIO	639.76	1,649.85
	573100 STATE-OWNED TRANSPORT		207.00
	574500 PERSONAL VEHICLE MILEAGE		41.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	639.76	3,271.40
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	20,309.85
	588004 EQUIPMENT		124.99
	Major Account 580000 Total	937.40	20,434.84
	Fund 55110 Expenditures Total	8,688.25	117,096.21
	Subprogram Revenues	4,536.11-	138,255.55-
	Subprogram Expenditures	515,466.67	4,817,161.68



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	525,549.68	2,195,097.86
	511200 TEMPORARY SALARIES-WAGE	66,000.01	269,735.15
	511300 OVERTIME PAYMENTS		391.67
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	41,285.24	170,112.96
	515200 FICA EXPENSE	45,809.25	145,078.25
	515400 LIFE & ACCIDENT INS EXP	456.04	1,885.44
	515500 HEALTH INSURANCE EXPENSE	53,377.40	225,561.94
	Major Account 510000 Total	732,477.62	3,026,863.27
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,221.00	1,221.00
	533900 FOOD EXPENSE-INSTITUTIONS	127.88	127.88
	Major Account 520000 Total	1,348.88	1,348.88
	570000 Travel Expenses		
	571100 LODGING	1,032.87	1,032.87
	574500 PERSONAL VEHICLE MILEAGE	43.18	43.18
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,124.05	1,124.05
	580000 Capital Outlay		
	588004 EQUIPMENT	498.16	498.16
	Major Account 580000 Total	498.16	498.16
	Fund 10000 Expenditures Total	735,448.71	3,029,834.36
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,690.47	2,677,620.70
	511200 TEMPORARY SALARIES-WAGE	1,024.00	252,354.38
	511300 OVERTIME PAYMENTS	128.34	393.05
	515100 RETIREMENT PLANS EXPENSE	1,592.65	213,380.09
	515200 FICA EXPENSE	1,698.85	196,157.23
	515400 LIFE & ACCIDENT INS EXP	28.96	2,224.66
	515500 HEALTH INSURANCE EXPENSE	6,667.26	265,374.24
	516400 UNEMPLOYM COMP INS EXP	6.69	18.63
	516500 WORKERS COMP PREMIUMS	530.55	1,333.22
	Major Account 510000 Total	34,367.77	3,608,856.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,231.34	4,815.38
	521200 COM EXPENSE - VOICE/DATA	119.30	1,060.80
	521300 FREIGHT EXPENSE	140.69	1,021.94

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	11,080.44
	522100 DUES & SUBSCRIPTION EXP	28,716.45	36,439.72
	522200 CONFERENCE REGISTRATION		2,181.20
	522400 SUBSISTENCE	80.26	5,403.58
	524700 RENT EXP-OTHER REAL PROP		1,886.50
	525500 RENT EXP-OTHER PERS PROP	236.81	483.06
	526100 REP & MAINT-REAL PROPERT		244.48
	531100 OFFICE SUPPLIES EXPENSE		805.20
	533900 FOOD EXPENSE-INSTITUTIONS	594.39	31,434.20
	534901 DATA PROCESSING SUPPLIES		16,017.82
	538100 VEHICLE & EQUIP SUP EXP		28.67
	547100 EDUCATIONAL SERVICES	3,500.00	15,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.67
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	35,119.24	131,663.66
	570000 Travel Expenses		
	571100 LODGING	875.49	12,565.07
	571103 BOARD & LODGING-FOREIGN		695.45
	571800 MEALS - TRAVEL STATUS		369.48
	572100 COMMERCIAL TRANSPORTATIO	555.39	4,108.93
	572103 COMERCIAL FARES-FOREIGN	1,406.35	1,476.91
	574500 PERSONAL VEHICLE MILEAGE	370.60	951.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.99
	575100 MISC TRAVEL EXPENSE	274.88	863.63
	Major Account 570000 Total	3,482.71	21,138.78
	580000 Capital Outlay		
	588004 EQUIPMENT	8,803.13	35,810.79
	Major Account 580000 Total	8,803.13	35,810.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 25110 Expenditures Total	81,772.85	3,819,969.43
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		910,873.56-
	472100 SALE OF SUP & MAT		7,174.76
	472200 REPROD & PUBLICATIONS	74.90-	2,501.38-
	474100 GENERAL BUSINESS FEES		78.57-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	74.90-	906,278.75-
	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	74.90-	928,571.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.24	11,643.16
	511200 TEMPORARY SALARIES-WAGE	4,464.51	31,115.34
	515100 RETIREMENT PLANS EXPENSE		318.61
	515200 FICA EXPENSE	77.89	1,385.89
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		118.29
	516400 UNEMPLOYM COMP INS EXP		3.97
	516500 WORKERS COMP PREMIUMS	76.78	239.36
	Major Account 510000 Total	5,528.42	44,827.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.93
	521200 COM EXPENSE - VOICE/DATA	5,290.77	48,982.67
	521300 FREIGHT EXPENSE		27.46
	521500 PUBLICATION & PRINT EXP	175.00-	11,691.31
	522100 DUES & SUBSCRIPTION EXP	2,633.22	60,863.69
	522200 CONFERENCE REGISTRATION	655.00	7,747.07
	522500 EMPLOYEE MOVING EXPENSE		14,505.14
	525100 RENT EXP-OFFICE EQUIP	1,053.69	9,385.88
	526100 REP & MAINT-REAL PROPERT	101.10	3,429.22
	527100 REP & MAINT-OFFICE EQUIP		2,233.00
	527800 REP & MAINT-OTHER PROPER		186.21
	531100 OFFICE SUPPLIES EXPENSE	510.67	15,216.12
	533100 HOUSEHOLD & INSTIT EXP		653.57
	533900 FOOD EXPENSE-INSTITUTIONS	366.62	3,707.37
	534600 ED & RECREATIONAL SUP EX	113.48	648.12
	534901 DATA PROCESSING SUPPLIES		32,013.43
	538100 VEHICLE & EQUIP SUP EXP	11.55	563.62
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES	100.00	6,887.10
	549200 JANITORIAL/SECURITY SRVS	73.13	83.86
	554900 OTHER CONTRACTUAL SERVICES	1,102.22	12,247.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	34,734.00	34,742.25
	559100 OTHER OPERATING EXP	915.96	26,591.20
	Major Account 520000 Total	47,486.41	293,105.11
	570000 Travel Expenses		
	571100 LODGING	2,108.38	23,415.69
	571103 BOARD & LODGING-FOREIGN		11,084.24
	571600 MEALS - TAXABLE		14.35
	571800 MEALS - TRAVEL STATUS		98.89
	572100 COMMERCIAL TRANSPORTATIO	2,967.12	14,889.18
	572103 COMERCIAL FARES-FOREIGN		4,531.22
	573100 STATE-OWNED TRANSPORT	56.00	767.42
	574500 PERSONAL VEHICLE MILEAGE	94.86	1,370.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,944.84	4,192.14
	575100 MISC TRAVEL EXPENSE	157.50	1,348.84
	Major Account 570000 Total	8,328.70	61,712.63
	580000 Capital Outlay		
	588004 EQUIPMENT	35,656.31	651,875.90
	Major Account 580000 Total	35,656.31	651,875.90
	Fund 55110 Expenditures Total	96,999.84	1,051,520.66
	Subprogram Revenues	74.90	928,571.95
	Subprogram Expenditures	914,221.40	7,901,324.45

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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	415,504.25	2,026,900.61
	511200 TEMPORARY SALARIES-WAGE	30,809.10	201,164.69
	511300 OVERTIME PAYMENTS		209.15
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	32,237.53	156,861.44
	515200 FICA EXPENSE	30,905.67	144,174.35
	515400 LIFE & ACCIDENT INS EXP	457.32	2,106.08
	515500 HEALTH INSURANCE EXPENSE	74,719.56	363,630.34
	Major Account 510000 Total	589,633.43	2,900,046.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,830.94	3,830.94
	534901 DATA PROCESSING SUPPLIES	742.00	742.00
	554900 OTHER CONTRACTUAL SERVICES	14,273.65	14,273.65
	Major Account 520000 Total	18,846.59	18,846.59
	570000 Travel Expenses		
	571100 LODGING	986.14	986.14
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,010.14	1,010.14
	Fund 10000 Expenditures Total	609,490.16	2,919,903.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,072.52-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		99,072.52-
	Fund 25110 Revenue Total		99,072.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,718.20	2,270,841.68
	511200 TEMPORARY SALARIES-WAGE	23,927.18	178,523.66
	511300 OVERTIME PAYMENTS	46.13	511.51
	515100 RETIREMENT PLANS EXPENSE	3,638.84	175,734.26
	515200 FICA EXPENSE	3,558.05	168,511.44
	515400 LIFE & ACCIDENT INS EXP	60.60	2,435.88
	515500 HEALTH INSURANCE EXPENSE	13,035.45	410,772.76
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP	12.78	44.97
	516500 WORKERS COMP PREMIUMS	313.57	1,078.46
	Major Account 510000 Total	94,310.80	3,211,523.62
	520000 Operating Expenses		

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,916.35	17,775.00
	521200 COM EXPENSE - VOICE/DATA	7,350.31	65,863.60
	521300 FREIGHT EXPENSE	2,927.02	20,105.33
	521500 PUBLICATION & PRINT EXP	2,946.50	11,789.15
	522100 DUES & SUBSCRIPTION EXP	8,194.60	201,294.24
	522200 CONFERENCE REGISTRATION	1,393.28	15,789.13
	522600 JOB APPLICANT EXPENSE	75.00	3,325.72
	525100 RENT EXP-OFFICE EQUIP	168.87	1,127.54
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	7,247.84	35,417.96
	527100 REP & MAINT-OFFICE EQUIP	6,013.29	27,436.43
	531100 OFFICE SUPPLIES EXPENSE	15,137.12	75,257.03
	533100 HOUSEHOLD & INSTIT EXP		4,304.00
	533900 FOOD EXPENSE-INSTITUTIONS	712.03	2,843.84
	534600 ED & RECREATIONAL SUP EX		582.70
	534900 MISCELLANEOUS SUP EXP		2.00-
	534901 DATA PROCESSING SUPPLIES	1,811.27	106,031.21
	538100 VEHICLE & EQUIP SUP EXP	108.74	1,227.96
	539951 PURCHASES FOR RESALE		138.03
	541100 ACCTG & AUDITING SERVICES		2,750.00
	549200 JANITORIAL/SECURITY SRVS	256.75	30,523.73
	554900 OTHER CONTRACTUAL SERVICES	1,482.35	40,344.22
	555200 SOFTWARE - NEW PURCHASES		40,415.52
	556100 INSURANCE EXPENSE	39,948.00	39,948.00
	559100 OTHER OPERATING EXP	473.62	11,391.30
	Major Account 520000 Total	99,162.94	758,466.19
	570000 Travel Expenses		
	571100 LODGING		1,893.09
	571103 BOARD & LODGING-FOREIGN		2,255.69
	572100 COMMERCIAL TRANSPORTATIO	513.77	1,510.24
	572103 COMERCIAL FARES-FOREIGN		1,711.52
	573100 STATE-OWNED TRANSPORT	690.00	5,593.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.00	670.00
	575103 MISC TVL EXP-FOREIGN		73.97
	Major Account 570000 Total	1,605.77	13,712.44
	580000 Capital Outlay		
	588004 EQUIPMENT	182,411.02	4,072,119.12

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	182,411.02	4,072,119.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 25110 Expenditures Total	377,490.53	8,072,621.37
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,098.91	3,543,024.11-
	472100 SALE OF SUP & MAT	5.25-	115.50-
	474100 GENERAL BUSINESS FEES	602.50-	21,918.98-
	Major Account 470000 Total	1,491.16	3,565,058.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	833.33-	14,166.64-
	483400 OTHER RENTAL REVENUE	60.00-	405.00-
	484106 INDIRECT COST-PRIVATE		900.16-
	484800 ROYALTY REVENUE	560.22-	2,585.81-
	Major Account 480000 Total	1,453.55-	18,057.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		240.18
	Major Account 490000 Total		240.18
	Fund 55110 Revenue Total	37.61	3,582,876.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.60	37,909.67
	511200 TEMPORARY SALARIES-WAGE	3,583.12	25,601.92
	515100 RETIREMENT PLANS EXPENSE	319.74	3,032.87
	515200 FICA EXPENSE	283.13	3,104.84
	515400 LIFE & ACCIDENT INS EXP	4.94	43.62
	515500 HEALTH INSURANCE EXPENSE	887.00	7,545.00
	516400 UNEMPLOYM COMP INS EXP	4.21	10.89
	516500 WORKERS COMP PREMIUMS	109.95	325.94
	Major Account 510000 Total	9,188.69	77,574.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,722.41	15,523.99
	521300 FREIGHT EXPENSE		124.24
	522100 DUES & SUBSCRIPTION EXP	1,674.00	20,566.00
	525100 RENT EXP-OFFICE EQUIP	3.94	73.23
	526100 REP & MAINT-REAL PROPERT		60.50
	531100 OFFICE SUPPLIES EXPENSE	109.08	13,832.49

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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		
	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	311.67	3,989.11
	555200 SOFTWARE - NEW PURCHASES		51,160.55
	559100 OTHER OPERATING EXP	1,231.45	630,421.05
	Major Account 520000 Total	5,052.55	741,206.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.19-
	Major Account 570000 Total		139.19-
	580000 Capital Outlay		
	588004 EQUIPMENT	109,114.41	2,974,018.99
	Major Account 580000 Total	109,114.41	2,974,018.99
	Fund 55110 Expenditures Total	123,355.65	3,792,660.68
	Subprogram Revenues	37.61	3,681,948.54-
	Subprogram Expenditures	1,110,336.34	14,785,185.44



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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124,368.91	4,839,763.67
	511200 TEMPORARY SALARIES-WAGE	296,042.01	1,006,468.20
	511300 OVERTIME PAYMENTS	183.38	3,605.13
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	85,059.03	366,765.61
	515200 FICA EXPENSE	89,883.18	364,798.41
	515400 LIFE & ACCIDENT INS EXP	1,179.02	4,913.34
	515500 HEALTH INSURANCE EXPENSE	157,828.27	652,755.94
	Major Account 510000 Total	1,754,543.80	7,259,070.30
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	105.79	105.79
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	299.50	299.50
	534901 DATA PROCESSING SUPPLIES	399.36	399.36
	537100 LABORATORY SUP EXP	385.03	385.03
	554900 OTHER CONTRACTUAL SERVICES	296.00	296.00
	Major Account 520000 Total	1,785.68	1,785.68
	570000 Travel Expenses		
	571100 LODGING	2,302.47	2,302.47
	572100 COMMERCIAL TRANSPORTATIO	970.03	970.03
	574500 PERSONAL VEHICLE MILEAGE	123.76	123.76
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	3,440.26	3,440.26
	Fund 10000 Expenditures Total	1,759,769.74	7,264,296.24
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,179.73-
	493200 OPERATING TRANSFERS OUT		63,950.05
	Major Account 490000 Total		5,229.68-
	Fund 25110 Revenue Total		5,229.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,580.11	6,120,320.67
	511200 TEMPORARY SALARIES-WAGE	5,666.52	1,040,540.44
	511300 OVERTIME PAYMENTS	126.34-	2,390.51
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE	2,712.68	468,523.50
	515200 FICA EXPENSE	3,231.19	473,824.03
	515400 LIFE & ACCIDENT INS EXP	58.82	5,952.97

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,326.34	874,518.73
	516200 TUITION ASSISTANCE	586.96	281,074.35
	516400 UNEMPLOYM COMP INS EXP	45.74	153.60
	516500 WORKERS COMP PREMIUMS	952.86	4,562.92
	Major Account 510000 Total	66,034.88	9,285,861.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,358.21	6,585.75
	521200 COM EXPENSE - VOICE/DATA	7,152.86	58,038.64
	521300 FREIGHT EXPENSE	118.34	1,966.78
	521500 PUBLICATION & PRINT EXP	7,857.15	129,753.99
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP	7,565.00	55,660.94
	522200 CONFERENCE REGISTRATION	7,470.00	41,910.25
	522400 SUBSISTENCE		1,568.05-
	522600 JOB APPLICANT EXPENSE	6,272.98	20,746.54
	523202 ELECTRICITY		418.97
	524600 RENT EXPENSE-BUILDINGS	2,410.69	18,343.01
	524700 RENT EXP-OTHER REAL PROP	575.00	4,135.00
	525100 RENT EXP-OFFICE EQUIP	1,426.96	8,040.11
	525500 RENT EXP-OTHER PERS PROP	1,434.95	8,320.74
	526100 REP & MAINT-REAL PROPERT	1,713.13	11,612.14
	527300 REP & MAINT-MEDICAL EQUI		9.99
	527400 REP & MAINT-DATA PROC	439.00	439.00
	527800 REP & MAINT-OTHER PROPER		102.22
	531100 OFFICE SUPPLIES EXPENSE	1,580.14	21,659.14
	533100 HOUSEHOLD & INSTIT EXP	196.76	6,263.23
	533900 FOOD EXPENSE-INSTITUTIONS	4,327.47	40,471.37
	534600 ED & RECREATIONAL SUP EX	3,190.65	24,565.70
	534900 MISCELLANEOUS SUP EXP		1,613.24
	534901 DATA PROCESSING SUPPLIES	2,209.24	116,526.91
	535100 MEDICAL SUPPLIES	76.73	2,859.00
	537100 LABORATORY SUP EXP		14,282.48
	538100 VEHICLE & EQUIP SUP EXP	242.82	4,551.06
	545000 LABORATORY SERVICES	1,700.00	9,900.90
	547100 EDUCATIONAL SERVICES	3,500.00	6,710.00
	549200 JANITORIAL/SECURITY SRVS	247.63	545.82
	554900 OTHER CONTRACTUAL SERVICES	38,657.17	211,183.78
	554901 CONTRACTED SVCS - SAL REIMB		184.00

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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		
	555200 SOFTWARE - NEW PURCHASES	53.97-	20,005.22
	556100 INSURANCE EXPENSE	101,580.00	101,881.25
	559100 OTHER OPERATING EXP	1,405.32	15,897.32
	Major Account 520000 Total	204,654.23	963,737.94
	570000 Travel Expenses		
	571100 LODGING	6,194.35	76,713.32
	571103 BOARD & LODGING-FOREIGN		13,718.08
	571600 MEALS - TAXABLE		49.36
	571800 MEALS - TRAVEL STATUS		526.97
	572100 COMMERCIAL TRANSPORTATIO	10,038.84	36,676.29
	572103 COMERCIAL FARES-FOREIGN	848.94	12,075.88
	573100 STATE-OWNED TRANSPORT	692.74	9,702.00
	574500 PERSONAL VEHICLE MILEAGE	703.46	6,528.13
	574503 MILEAGE ALLOW-FOREIGN		147.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,109.94-	14,142.39
	575100 MISC TRAVEL EXPENSE	179.00	2,320.60
	575103 MISC TVL EXP-FOREIGN		1,164.16
	Major Account 570000 Total	17,547.39	173,764.26
	580000 Capital Outlay		
	588004 EQUIPMENT		17,541.86
	Major Account 580000 Total		17,541.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,975.40	15,849.15
	599102 NON-TAXABLE STIPENDS	750.00	6,612.00
	Major Account 590000 Total	5,725.40	22,461.15
	Fund 25110 Expenditures Total	293,961.90	10,463,366.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,432.28-	793,019.97-
	472100 SALE OF SUP & MAT	8,728.63-	50,222.75-
	472200 REPROD & PUBLICATIONS	944.00-	40,297.68-
	Major Account 470000 Total	54,104.91-	883,540.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484106 INDIRECT COST-PRIVATE	102,662.00-	261,963.88-
	484800 ROYALTY REVENUE		777,295.68-
	486300 CLEARING ACCOUNT		5,000.00-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		13.89-
	Major Account 480000 Total	102,662.00-	1,049,273.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,675.92-
	493200 OPERATING TRANSFERS OUT		153,683.99
	493204 TRANS OUT-PLANT IMPROVEME	278,300.00	280,514.57
	Major Account 490000 Total	278,300.00	143,522.64
	Fund 55110 Revenue Total	121,533.09	1,789,291.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,081.77	2,272,790.87
	511200 TEMPORARY SALARIES-WAGE	23,481.29	267,427.44
	511300 OVERTIME PAYMENTS	73.74	293.18
	515100 RETIREMENT PLANS EXPENSE	18,055.98	167,636.92
	515200 FICA EXPENSE	18,267.24	174,344.73
	515400 LIFE & ACCIDENT INS EXP	274.06	2,431.60
	515500 HEALTH INSURANCE EXPENSE	38,672.41	336,604.81
	516200 TUITION ASSISTANCE		28,914.93
	516400 UNEMPLOYM COMP INS EXP	226.67	671.47
	516500 WORKERS COMP PREMIUMS	3,814.11	12,393.26
	Major Account 510000 Total	348,947.27	3,263,509.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.51	1,683.21
	521200 COM EXPENSE - VOICE/DATA	3,447.57	30,485.92
	521300 FREIGHT EXPENSE	847.36	4,273.43
	521500 PUBLICATION & PRINT EXP	1,616.33	36,403.44
	522100 DUES & SUBSCRIPTION EXP	11,176.86	60,680.05
	522200 CONFERENCE REGISTRATION	474.00	8,149.23
	522400 SUBSISTENCE	844.62	6,442.18
	522600 JOB APPLICANT EXPENSE		159.54-
	524600 RENT EXPENSE-BUILDINGS	121.89	847.11
	524700 RENT EXP-OTHER REAL PROP		6,390.00
	525100 RENT EXP-OFFICE EQUIP	1,338.47	3,074.28
	525500 RENT EXP-OTHER PERS PROP		217.84
	526100 REP & MAINT-REAL PROPERT		24,306.02
	527400 REP & MAINT-DATA PROC	579.00	629.00
	527600 REP & MAINT-HOUSE/INST E		130.83
	527800 REP & MAINT-OTHER PROPER	1,010.00	1,615.50
	531100 OFFICE SUPPLIES EXPENSE	8,087.20	59,975.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29.52	1,383.50
	533900 FOOD EXPENSE-INSTITUTIONS	370.89	7,556.35
	534600 ED & RECREATIONAL SUP EX	14,123.16-	168,468.18-
	534900 MISCELLANEOUS SUP EXP		337.35
	534901 DATA PROCESSING SUPPLIES	2,097.01	39,118.66
	535100 MEDICAL SUPPLIES		1,333.79
	537100 LABORATORY SUP EXP		4,329.23
	538100 VEHICLE & EQUIP SUP EXP	5.64-	45.03
	539951 PURCHASES FOR RESALE	24,263.62	163,071.85
	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	120,381.16-	1,690,317.25-
	555200 SOFTWARE - NEW PURCHASES	689.19	25,793.52
	556100 INSURANCE EXPENSE	5,161.00	5,169.50
	559100 OTHER OPERATING EXP	16,633.77	49,796.81
	Major Account 520000 Total	55,483.15-	1,308,077.23-
	570000 Travel Expenses		
	571100 LODGING	6,129.43	22,666.10
	571103 BOARD & LODGING-FOREIGN	258.16	729.93
	572100 COMMERCIAL TRANSPORTATIO	1,351.38	7,126.49
	572103 COMERCIAL FARES-FOREIGN	1,565.15	7,974.04
	573100 STATE-OWNED TRANSPORT	30.00	84.00
	574500 PERSONAL VEHICLE MILEAGE	774.52	4,244.06
	574503 MILEAGE ALLOW-FOREIGN		3.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,523.14
	575100 MISC TRAVEL EXPENSE	270.00	764.59
	575103 MISC TVL EXP-FOREIGN		5.78
	Major Account 570000 Total	10,378.64	47,121.61
	580000 Capital Outlay		
	588004 EQUIPMENT	368.47	8,187.22
	Major Account 580000 Total	368.47	8,187.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,097.13	152,223.38
	Major Account 590000 Total	34,097.13	152,223.38
	Fund 55110 Expenditures Total	338,308.36	2,162,964.19

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

121,533.09

2,392,040.00

YEAR-TO-DATE

1,794,520.89

19,890,627.36

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	292,121.90	1,400,964.91
	511200 TEMPORARY SALARIES-WAGE	5,626.65	63,346.20
	511300 OVERTIME PAYMENTS		4,567.73
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	18,763.53	86,579.02
	515200 FICA EXPENSE	21,534.46	105,340.77
	515400 LIFE & ACCIDENT INS EXP	325.59	1,519.72
	515500 HEALTH INSURANCE EXPENSE	46,465.70	213,487.56
	Major Account 510000 Total	384,837.83	1,876,555.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	173.30	173.30
	Major Account 520000 Total	173.30	173.30
	570000 Travel Expenses		
	571100 LODGING	1,515.80	1,515.80
	572100 COMMERCIAL TRANSPORTATIO	39.49	39.49
	574500 PERSONAL VEHICLE MILEAGE	7.82	7.82
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,633.11	1,633.11
	Fund 10000 Expenditures Total	386,644.24	1,878,362.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240.00	4,943.13
	Major Account 490000 Total	240.00	4,943.13
	Fund 25110 Revenue Total	240.00	4,943.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,624.50	1,588,553.38
	511200 TEMPORARY SALARIES-WAGE	5,662.67	52,325.73
	511300 OVERTIME PAYMENTS		3,595.69
	515100 RETIREMENT PLANS EXPENSE	2,324.28	102,915.64
	515200 FICA EXPENSE	3,401.73	118,623.27
	515400 LIFE & ACCIDENT INS EXP	55.17	1,721.08
	515500 HEALTH INSURANCE EXPENSE	8,375.00	251,383.70
	516500 WORKERS COMP PREMIUMS	3.12	1,180.80
	Major Account 510000 Total	62,440.23	2,120,299.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,809.79	16,101.80
	521200 COM EXPENSE - VOICE/DATA	698.32	6,238.52
	521300 FREIGHT EXPENSE	28.66	660.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,624.60	73,642.84
	521900 AWARDS EXPENSE	7.68	854.01
	522100 DUES & SUBSCRIPTION EXP	300.00	13,557.50
	522200 CONFERENCE REGISTRATION		8,344.00
	522400 SUBSISTENCE		806.50
	522600 JOB APPLICANT EXPENSE		1,305.59
	524700 RENT EXP-OTHER REAL PROP	300.00	935.00
	525100 RENT EXP-OFFICE EQUIP	256.34	1,773.01
	525500 RENT EXP-OTHER PERS PROP	2.80	26.69
	526100 REP & MAINT-REAL PROPERT		677.32
	527200 REP & MAINT-MOTOR VEHICL		2,309.11
	531100 OFFICE SUPPLIES EXPENSE	82.19	11,743.73
	533900 FOOD EXPENSE-INSTITUTIONS	608.40	6,334.42
	534600 ED & RECREATIONAL SUP EX	54.70	4,781.65
	534900 MISCELLANEOUS SUP EXP		2.82-
	534901 DATA PROCESSING SUPPLIES		63,119.62
	538100 VEHICLE & EQUIP SUP EXP	310.75	2,184.40
	554900 OTHER CONTRACTUAL SERVICES	279,421.65	777,709.19
	555200 SOFTWARE - NEW PURCHASES	59,771.26	132,094.22
	556100 INSURANCE EXPENSE	50,497.00	50,497.00
	559100 OTHER OPERATING EXP		1,919.59
	Major Account 520000 Total	405,774.14	1,177,613.82
	570000 Travel Expenses		
	571100 LODGING	990.12	13,468.56
	572100 COMMERCIAL TRANSPORTATIO	667.90	5,589.17
	573100 STATE-OWNED TRANSPORT	1,707.28	2,457.50
	574500 PERSONAL VEHICLE MILEAGE	7.48	993.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.58
	575100 MISC TRAVEL EXPENSE	70.00	382.98
	Major Account 570000 Total	3,442.78	23,760.67
	580000 Capital Outlay		
	588004 EQUIPMENT		820.60
	Major Account 580000 Total		820.60
	Fund 25110 Expenditures Total	471,657.15	3,322,494.38
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,976.95-	981,282.35-
	472100 SALE OF SUP & MAT	10,515.20-	137,727.95-



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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	190,492.15-	1,119,010.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234,420.13-	8,769,465.97-
	493200 OPERATING TRANSFERS OUT		3,794,000.00
	Major Account 490000 Total	234,420.13-	4,975,465.97-
	Fund 55110 Revenue Total	424,912.28-	6,094,476.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,931.88	2,179,133.44
	511200 TEMPORARY SALARIES-WAGE	37,468.84	323,024.37
	511300 OVERTIME PAYMENTS		17,733.82
	511900 SUPPLEMENTAL		1,300.00
	515100 RETIREMENT PLANS EXPENSE	12,262.83	105,578.28
	515200 FICA EXPENSE	17,180.28	168,412.45
	515400 LIFE & ACCIDENT INS EXP	270.16	2,396.41
	515500 HEALTH INSURANCE EXPENSE	43,429.44	349,674.79
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP	212.37	640.78
	516500 WORKERS COMP PREMIUMS	3,800.55	12,780.59
	Major Account 510000 Total	346,556.35	3,164,084.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,261.17	88,181.34
	521200 COM EXPENSE - VOICE/DATA	13,055.23	123,363.72
	521300 FREIGHT EXPENSE	219.58	2,954.50
	521500 PUBLICATION & PRINT EXP	23,277.24	379,257.22
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,151.86	97,618.48
	522200 CONFERENCE REGISTRATION	1,107.50	5,206.37
	522400 SUBSISTENCE	4,182.18	28,906.30
	522600 JOB APPLICANT EXPENSE	390.00	2,135.00
	524600 RENT EXPENSE-BUILDINGS		1,934.00
	524700 RENT EXP-OTHER REAL PROP		16,181.30
	525100 RENT EXP-OFFICE EQUIP	660.54	7,422.36
	525500 RENT EXP-OTHER PERS PROP	1,508.10	5,550.88
	526100 REP & MAINT-REAL PROPERT	388.00	1,163.51
	527200 REP & MAINT-MOTOR VEHICL		630.00
	531100 OFFICE SUPPLIES EXPENSE	17,893.55	25,028.59
	533100 HOUSEHOLD & INSTIT EXP		724.45
	533900 FOOD EXPENSE-INSTITUTIONS	4,698.91	96,693.85

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		
	534600 ED & RECREATIONAL SUP EX		10,823.44
	534800 CONST & MAINT SUP EXP		1,570.00
	534900 MISCELLANEOUS SUP EXP		669.94
	534901 DATA PROCESSING SUPPLIES	643.15	35,846.30
	538100 VEHICLE & EQUIP SUP EXP	666.57	12,451.05
	539951 PURCHASES FOR RESALE		8,908.80
	549200 JANITORIAL/SECURITY SRVS	32.84	412.85
	554900 OTHER CONTRACTUAL SERVICES	37,174.89	487,954.69
	555200 SOFTWARE - NEW PURCHASES	9,257.20	9,361.14
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	5,690.45	25,223.20
	Major Account 520000 Total	127,258.96	1,475,082.06
	570000 Travel Expenses		
	571100 LODGING	1,232.34	35,444.76
	571103 BOARD & LODGING-FOREIGN		6,006.74
	571600 MEALS - TAXABLE		79.29
	571800 MEALS - TRAVEL STATUS		93.21
	572100 COMMERCIAL TRANSPORTATIO	18,124.50	40,819.97
	572103 COMERCIAL FARES-FOREIGN	1,547.40	7,245.83
	573100 STATE-OWNED TRANSPORT	7,861.06	65,185.55
	574500 PERSONAL VEHICLE MILEAGE	155.04	1,866.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	852.00	37,435.33
	575100 MISC TRAVEL EXPENSE	141.40	1,300.34
	575103 MISC TVL EXP-FOREIGN		516.87
	Major Account 570000 Total	29,913.74	195,993.95
	580000 Capital Outlay		
	588004 EQUIPMENT		37.98
	Major Account 580000 Total		37.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,913.45	26,644.77
	Major Account 590000 Total	2,913.45	26,644.77
	Fund 55110 Expenditures Total	500,815.60	4,861,843.69
	Subprogram Revenues	424,672.28	6,089,533.14
	Subprogram Expenditures	1,359,116.99	10,062,700.39

Secure Version - Prior Month

As of March 31, 2023

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	4,058.70	43,083.28
	511200 TEMPORARY SALARIES-WAGE	5,110.64	44,447.10
	515100 RETIREMENT PLANS EXPENSE	324.69	3,438.61
	515200 FICA EXPENSE	281.09	3,081.32
	515400 LIFE & ACCIDENT INS EXP	5.04	44.81
	515500 HEALTH INSURANCE EXPENSE	1,142.02	11,159.37
	Major Account 510000 Total	10,922.18	105,254.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	118.50	118.50
	Major Account 520000 Total	118.50	118.50
	Fund 10000 Expenditures Total	11,040.68	105,372.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.69	25,698.32
	511200 TEMPORARY SALARIES-WAGE	4,198.17	20,059.46
	515100 RETIREMENT PLANS EXPENSE	324.69	2,047.79
	515200 FICA EXPENSE	278.23	4,022.34
	515400 LIFE & ACCIDENT INS EXP	5.04	30.77
	515500 HEALTH INSURANCE EXPENSE	1,142.02	7,663.59
	Major Account 510000 Total	10,006.84	59,522.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.62	6,182.73
	521200 COM EXPENSE - VOICE/DATA	376.44	3,820.87
	521300 FREIGHT EXPENSE		3,703.85
	521500 PUBLICATION & PRINT EXP		35,844.52
	521900 AWARDS EXPENSE	2,187.75	28,313.04
	522100 DUES & SUBSCRIPTION EXP		1,786.00
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP		12,636.00
	526100 REP & MAINT-REAL PROPERT		628.61
	531100 OFFICE SUPPLIES EXPENSE	1,254.13	19,336.77
	533100 HOUSEHOLD & INSTIT EXP	313.00	313.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,689.86
	534600 ED & RECREATIONAL SUP EX	1,014.00	9,947.16
	534901 DATA PROCESSING SUPPLIES	204.12	769.78
	547100 EDUCATIONAL SERVICES		3,470.00
	549200 JANITORIAL/SECURITY SRVS		2,218.77
	554900 OTHER CONTRACTUAL SERVICES	3,269.11	200,238.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,615.22
	559100 OTHER OPERATING EXP	81.57	831,669.49
	Major Account 520000 Total	8,790.74	1,167,334.41
	Fund 25110 Expenditures Total	18,797.58	1,226,856.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,912.51	15,067,119.84-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	14,912.51	15,067,144.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,732.42-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT		28,609.47
	493201 TRANS OUT-PRINCIPAL/INTER		2,397,000.35
	493204 TRANS OUT-PLANT IMPROVEME		485,488.62
	Major Account 490000 Total		2,901,492.31
	Fund 55110 Revenue Total	14,912.51	12,165,652.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.02	5,901.32
	Major Account 520000 Total	652.02	5,901.32
	Fund 55110 Expenditures Total	652.02	5,901.32
	Subprogram Revenues	14,912.51	12,165,652.53-
	Subprogram Expenditures	30,490.28	1,338,130.99

Secure Version - Prior Month

As of March 31, 2023

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	405,409.00	17,312,930.60
	Major Account 590000 Total	405,409.00	17,312,930.60
	Fund 25110 Expenditures Total	405,409.00	17,314,785.46
	Subprogram Expenditures	405,409.00	17,316,710.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,452.72	195,647.25
	511200 TEMPORARY SALARIES-WAGE		15,823.34
	511300 OVERTIME PAYMENTS	46.51	46.51
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,073.64	12,867.53
	515200 FICA EXPENSE	3,559.45	15,425.35
	515400 LIFE & ACCIDENT INS EXP	56.24	218.77
	515500 HEALTH INSURANCE EXPENSE	7,334.57	28,221.05
	Major Account 510000 Total	63,523.13	269,249.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.99	78.99
	Major Account 520000 Total	78.99	78.99
	Fund 10000 Expenditures Total	63,602.12	269,328.79
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,740.47	238,652.56
	511200 TEMPORARY SALARIES-WAGE		17,551.69
	511300 OVERTIME PAYMENTS	147.29	147.29
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	110.63	15,861.51
	515200 FICA EXPENSE	360.92	18,782.45
	515400 LIFE & ACCIDENT INS EXP	6.06	267.27
	515500 HEALTH INSURANCE EXPENSE	278.00	36,756.70
	516500 WORKERS COMP PREMIUMS		4.34
	Major Account 510000 Total	5,643.37	330,523.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	38.34
	521200 COM EXPENSE - VOICE/DATA	1,497.75	13,562.34
	521300 FREIGHT EXPENSE		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	30.00	1,832.62
	525100 RENT EXP-OFFICE EQUIP	586.39	2,941.13
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE	189.60	1,988.83
	534600 ED & RECREATIONAL SUP EX		880.00
	534901 DATA PROCESSING SUPPLIES	1,862.55	14,110.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63.88	27,713.87
	556100 INSURANCE EXPENSE	4,153.00	4,153.00
	559100 OTHER OPERATING EXP	16.20	718.52
	Major Account 520000 Total	8,402.85	105,481.89
	570000 Travel Expenses		
	571100 LODGING		4,967.02
	571103 BOARD & LODGING-FOREIGN		1,919.82
	572100 COMMERCIAL TRANSPORTATIO	10.00	3,067.47
	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	10.00	16,246.90
	Fund 25110 Expenditures Total	14,056.22	452,252.60
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	20,268.19	148,619.05
	511200 TEMPORARY SALARIES-WAGE	6,528.63	69,567.54
	511300 OVERTIME PAYMENTS		19.95
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	356.67	3,812.41
	515200 FICA EXPENSE	1,462.83	10,544.77
	515400 LIFE & ACCIDENT INS EXP	19.67	154.90
	515500 HEALTH INSURANCE EXPENSE	3,370.27	28,632.43
	516200 TUITION ASSISTANCE		6,527.00
	516400 UNEMPLOYM COMP INS EXP	19.14	40.55
	516500 WORKERS COMP PREMIUMS	353.91	899.74
	Major Account 510000 Total	32,379.31	269,318.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,082.90
	522600 JOB APPLICANT EXPENSE		165.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		1,114.20
	531100 OFFICE SUPPLIES EXPENSE		1,033.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,193.38	7,087.00
	534600 ED & RECREATIONAL SUP EX		134.00
	534901 DATA PROCESSING SUPPLIES		9,939.08
	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	1,000.00	1,045.00
	Major Account 520000 Total	<u>2,193.38</u>	<u>36,712.12</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,213.00	2,404.50
	573100 STATE-OWNED TRANSPORT		2,332.00
	Major Account 570000 Total	<u>1,213.00</u>	<u>4,736.50</u>
	Fund 55110 Expenditures Total	<u>35,785.69</u>	<u>310,766.96</u>
	Subprogram Revenues		<u>139,977.83</u>
	Subprogram Expenditures	<u>113,444.03</u>	<u>1,032,348.35</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,742.70	670,815.25
	511300 OVERTIME PAYMENTS	204.20	3,142.28
	515100 RETIREMENT PLANS EXPENSE	9,170.38	47,439.77
	515200 FICA EXPENSE	9,465.79	44,898.64
	515400 LIFE & ACCIDENT INS EXP	131.14	661.27
	515500 HEALTH INSURANCE EXPENSE	21,517.19	128,225.41
	Major Account 510000 Total	170,231.40	895,182.62
	Fund 10000 Expenditures Total	170,231.40	895,182.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,188.63	462,969.53
	511300 OVERTIME PAYMENTS	1,037.18	2,348.40
	515100 RETIREMENT PLANS EXPENSE	1,697.35	28,775.06
	515200 FICA EXPENSE	1,720.63	33,913.46
	515400 LIFE & ACCIDENT INS EXP	28.44	500.69
	515500 HEALTH INSURANCE EXPENSE	8,108.93	114,970.13
	Major Account 510000 Total	36,781.16	643,477.27
	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	36,781.16	613,418.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,130.00-
	471101 PROF & TECH GRNT/CONT-ITD	342,377.77-	1,833,116.85-
	472100 SALE OF SUP & MAT	621.17-	11,074.11-
	Major Account 470000 Total	342,998.94-	1,846,320.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00-	79,119.42-
	484900 OTHER PRIVATE SOURCES		2,605,458.76-
	Major Account 480000 Total	5,000.00-	2,684,578.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		336.90-
	493204 TRANS OUT-PLANT IMPROVEME		528,445.00
	Major Account 490000 Total		528,108.10
	Fund 55110 Revenue Total	347,998.94-	4,002,791.04-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,014.85	2,883,754.97
	511200 TEMPORARY SALARIES-WAGE	17,426.76	135,676.96
	511300 OVERTIME PAYMENTS	1,998.95	15,718.57
	511900 SUPPLEMENTAL	60.00	4,540.00
	515100 RETIREMENT PLANS EXPENSE	17,907.45	167,621.78
	515200 FICA EXPENSE	25,003.06	217,761.23
	515400 LIFE & ACCIDENT INS EXP	383.09	3,190.60
	515500 HEALTH INSURANCE EXPENSE	59,865.79	473,290.02
	516400 UNEMPLOYM COMP INS EXP	298.75	834.78
	516500 WORKERS COMP PREMIUMS	4,662.71	15,518.42
	Major Account 510000 Total	458,621.41	3,917,907.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.61
	521200 COM EXPENSE - VOICE/DATA	13,838.50	122,803.49
	521300 FREIGHT EXPENSE	768.00-	1,488.08
	521400 CIO CHARGES		8,817.55
	521500 PUBLICATION & PRINT EXP	7,123.00	91,953.89
	521700 1099 ROYALTY PAYMENTS	1,065.00	7,831.48
	521900 AWARDS EXPENSE	7,690.00	9,113.06
	522100 DUES & SUBSCRIPTION EXP	2,661.29	293,623.16
	522200 CONFERENCE REGISTRATION	2,824.00	15,886.30
	522600 JOB APPLICANT EXPENSE	833.70	12,208.56
	523201 NATURAL GAS	17,311.25	129,863.19
	523202 ELECTRICITY	140.00	140.00
	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	50.00	4,656.12
	525501 AG CONST & SHOP EQ RENTAL		1,713.46
	525502 FILM & PROGRAM RENTAL		2,180.00
	526100 REP & MAINT-REAL PROPERT	9,983.42-	9,056.34
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER		6,564.79
	531100 OFFICE SUPPLIES EXPENSE	2,318.12	15,264.92
	533100 HOUSEHOLD & INSTIT EXP	140.00	140.00
	533900 FOOD EXPENSE-INSTITUTIONS		150.74

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		
	534600 ED & RECREATIONAL SUP EX	1,884.47	1,695.42-
	534700 ENG TECH & COMM SUP EXP	3,298.90	18,982.87
	534800 CONST & MAINT SUP EXP		415.29
	534900 MISCELLANEOUS SUP EXP		133.96
	534901 DATA PROCESSING SUPPLIES	826.68	17,682.95
	538100 VEHICLE & EQUIP SUP EXP	450.64	6,430.14
	539951 PURCHASES FOR RESALE	2,357.73	43,234.14
	541100 ACCTG & AUDITING SERVICES	8,140.00	140,593.75
	543100 IT CONSULTING-APPLICATIONS	900.00	14,320.00
	543500 MGT CONSULTANT SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	8,297.08	70,992.12
	554900 OTHER CONTRACTUAL SERVICES	29,938.35	143,657.03-
	555200 SOFTWARE - NEW PURCHASES	4,395.00	1,127.00-
	556100 INSURANCE EXPENSE	36,406.00	52,231.00
	559100 OTHER OPERATING EXP	1,059.09	3,167.12
	Major Account 520000 Total	143,197.38	964,742.06
	570000 Travel Expenses		
	571100 LODGING	3,844.70	60,069.54
	571600 MEALS - TAXABLE	23.98	204.28
	572100 COMMERCIAL TRANSPORTATIO	2,198.39	13,872.13
	573100 STATE-OWNED TRANSPORT	3,815.00	30,562.93
	574500 PERSONAL VEHICLE MILEAGE	225.42	2,174.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,446.97	13,136.47
	575100 MISC TRAVEL EXPENSE	66.30	1,144.66
	Major Account 570000 Total	12,620.76	121,164.20
	580000 Capital Outlay		
	588004 EQUIPMENT	254,662.00	370,814.51
	Major Account 580000 Total	254,662.00	370,814.51
	Fund 55110 Expenditures Total	869,101.55	5,374,628.10
	Subprogram Revenues	347,998.94-	4,002,791.04-
	Subprogram Expenditures	1,076,114.11	6,883,228.94

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	141,717.09	632,426.73
	511200 TEMPORARY SALARIES-WAGE	2,012.14	20,981.65
	511300 OVERTIME PAYMENTS		13.20
	515100 RETIREMENT PLANS EXPENSE	10,664.42	45,716.41
	515200 FICA EXPENSE	10,493.63	41,733.19
	515400 LIFE & ACCIDENT INS EXP	134.84	613.28
	515500 HEALTH INSURANCE EXPENSE	21,298.22	90,806.03
	Major Account 510000 Total	186,320.34	832,290.49
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,065.24	1,065.24
	531100 OFFICE SUPPLIES EXPENSE	228.22	228.22
	Major Account 520000 Total	1,293.46	1,293.46
	Fund 10000 Expenditures Total	187,613.80	833,583.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,353.43	733,086.48
	511200 TEMPORARY SALARIES-WAGE	2,765.10	15,270.61
	511300 OVERTIME PAYMENTS		549.61
	515100 RETIREMENT PLANS EXPENSE	490.32	51,790.02
	515200 FICA EXPENSE	664.08	52,435.74
	515400 LIFE & ACCIDENT INS EXP	10.03	708.32
	515500 HEALTH INSURANCE EXPENSE	1,577.91	107,724.58
	516400 UNEMPLOYM COMP INS EXP	7.28	19.00
	516500 WORKERS COMP PREMIUMS	108.17	285.14
	Major Account 510000 Total	11,976.32	961,869.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.06	1,748.00
	521200 COM EXPENSE - VOICE/DATA	1,435.73	13,414.63
	521300 FREIGHT EXPENSE	261.37	13,901.69
	521500 PUBLICATION & PRINT EXP	11,078.05	50,589.61
	522100 DUES & SUBSCRIPTION EXP	393.32	8,136.32
	522200 CONFERENCE REGISTRATION		325.00
	525100 RENT EXP-OFFICE EQUIP	156.03	1,666.97
	525500 RENT EXP-OTHER PERS PROP		175.11
	526100 REP & MAINT-REAL PROPERT	161.00	1,326.46
	527100 REP & MAINT-OFFICE EQUIP		1,474.00
	531100 OFFICE SUPPLIES EXPENSE		4,396.05
	533100 HOUSEHOLD & INSTIT EXP		411.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,278.16
	534600 ED & RECREATIONAL SUP EX	57.88	1,309.86
	534800 CONST & MAINT SUP EXP	2,693.69	39,087.73
	534900 MISCELLANEOUS SUP EXP		97.76
	534901 DATA PROCESSING SUPPLIES	5,281.06	10,356.97
	537100 LABORATORY SUP EXP		277.61
	538100 VEHICLE & EQUIP SUP EXP		295.98
	545000 LABORATORY SERVICES	850.00	850.00
	549200 JANITORIAL/SECURITY SRVS	1,222.36	1,222.36
	554900 OTHER CONTRACTUAL SERVICES	6,754.70	28,064.33
	556100 INSURANCE EXPENSE	10,805.00	10,842.00
	559100 OTHER OPERATING EXP	302.62	1,189.31
	Major Account 520000 Total	41,650.87	192,437.04
	570000 Travel Expenses		
	571100 LODGING		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		2,661.14
	Fund 25110 Expenditures Total	53,627.19	1,156,967.68
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,006.07-	56,348.01-
	472100 SALE OF SUP & MAT	2,461.17-	82,958.07-
	472200 REPROD & PUBLICATIONS	100.00-	169.00-
	Major Account 470000 Total	11,567.24-	139,475.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	2,240.00-	17,854.18-
	484100 OPERATING DONATIONS & CO	2,941.66-	6,000.88-
	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	5,181.66-	116,021.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,000.00

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		196,000.00
	Fund 55110 Revenue Total	16,748.90-	59,496.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,393.22	140,058.44
	511200 TEMPORARY SALARIES-WAGE	6,493.06	50,320.63
	511300 OVERTIME PAYMENTS		124.93
	515100 RETIREMENT PLANS EXPENSE	1,110.20	10,125.28
	515200 FICA EXPENSE	1,222.47	11,606.20
	515400 LIFE & ACCIDENT INS EXP	16.87	155.77
	515500 HEALTH INSURANCE EXPENSE	2,817.64	26,745.03
	516400 UNEMPLOYM COMP INS EXP	14.40	45.58
	516500 WORKERS COMP PREMIUMS	278.01	862.42
	Major Account 510000 Total	26,345.87	240,044.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		742.45
	521200 COM EXPENSE - VOICE/DATA	979.08	9,086.30
	521300 FREIGHT EXPENSE	26.06	1,029.09
	521500 PUBLICATION & PRINT EXP		22,463.24
	522100 DUES & SUBSCRIPTION EXP		2,199.99
	522200 CONFERENCE REGISTRATION		347.50
	523201 NATURAL GAS	2,731.90	8,246.43
	523202 ELECTRICITY	777.04	5,037.45
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	600.00-	4,330.00-
	526100 REP & MAINT-REAL PROPERT		1,907.19
	527100 REP & MAINT-OFFICE EQUIP		877.78
	527200 REP & MAINT-MOTOR VEHICL	65.79	618.12
	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	64.99	740.61
	537100 LABORATORY SUP EXP		485.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		702.18
	539951 PURCHASES FOR RESALE		225.00
	549200 JANITORIAL/SECURITY SRVS		2,029.33
	554900 OTHER CONTRACTUAL SERVICES	3,570.83	19,333.86
	559100 OTHER OPERATING EXP	4,621.46	19,583.49
	Major Account 520000 Total	12,237.15	104,852.95
	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	38,583.02	345,272.92
	Subprogram Revenues	16,748.90	59,496.66
	Subprogram Expenditures	279,824.01	2,335,824.55

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	769.00	10,417.00
	522400 SUBSISTENCE		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		48.00
	556100 INSURANCE EXPENSE	188.00	188.00
	Major Account 520000 Total	957.00	12,153.00
	570000 Travel Expenses		
	571100 LODGING		12,375.39
	572100 COMMERCIAL TRANSPORTATIO	528.55	6,966.00
	574500 PERSONAL VEHICLE MILEAGE		90.78
	575100 MISC TRAVEL EXPENSE		343.50
	Major Account 570000 Total	528.55	19,775.67
	Fund 25110 Expenditures Total	1,485.55	31,928.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,239.75	469,339.17
	Major Account 470000 Total	58,239.75	469,339.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00	1,502,000.00
	493200 OPERATING TRANSFERS OUT		4,552.34
	Major Account 490000 Total	1,000.00	1,497,447.66
	Fund 55110 Revenue Total	59,239.75	1,966,786.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,302.93	847,267.83
	511200 TEMPORARY SALARIES-WAGE	1,000.00	11,412.50
	515100 RETIREMENT PLANS EXPENSE	6,659.03	61,695.77
	515200 FICA EXPENSE	6,278.66	62,283.54
	515400 LIFE & ACCIDENT INS EXP	93.60	887.42
	515500 HEALTH INSURANCE EXPENSE	12,269.48	110,486.04
	516200 TUITION ASSISTANCE		142.80
	516400 UNEMPLOYM COMP INS EXP	78.51	229.81
	516500 WORKERS COMP PREMIUMS	1,243.58	4,147.33
	Major Account 510000 Total	112,925.79	1,098,553.04
	520000 Operating Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.09
	521200 COM EXPENSE - VOICE/DATA	972.77	8,950.91
	521500 PUBLICATION & PRINT EXP		6,952.26
	522100 DUES & SUBSCRIPTION EXP	1,293.33	4,503.32
	522200 CONFERENCE REGISTRATION		1,325.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	1.67	26.37
	531100 OFFICE SUPPLIES EXPENSE	15.33	2,392.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,225.40
	534600 ED & RECREATIONAL SUP EX	958.68	5,462.81
	534901 DATA PROCESSING SUPPLIES		8,312.71
	537100 LABORATORY SUP EXP		145.55
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		3,150.00
	556100 INSURANCE EXPENSE	5,430.00	5,433.50
	Major Account 520000 Total	8,671.78	48,231.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total		225.00
	Fund 55110 Expenditures Total	121,597.57	1,147,009.88
	Subprogram Revenues	59,239.75	1,966,786.83
	Subprogram Expenditures	123,083.12	1,178,938.55

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

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	445,175.88	4,867,890.22
	511200 TEMPORARY SALARIES-WAGE	5,657.25	67,948.44
	511300 OVERTIME PAYMENTS	21.13	1,696.25
	515100 RETIREMENT PLANS EXPENSE	29,612.53	300,153.40
	515200 FICA EXPENSE	32,735.31	355,600.80
	515400 LIFE & ACCIDENT INS EXP	497.39	5,000.22
	515500 HEALTH INSURANCE EXPENSE	85,540.74	932,191.67
	Major Account 510000 Total	599,240.23	6,530,481.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.20	58.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,879.60	1,879.60
	534901 DATA PROCESSING SUPPLIES	1,154.55	1,154.55
	555200 SOFTWARE - NEW PURCHASES	30,744.79	30,744.79
	Major Account 520000 Total	33,837.14	33,837.14
	Fund 10000 Expenditures Total	633,077.37	6,564,318.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,008.78	82,211.42-
	472100 SALE OF SUP & MAT	87,863.46-	165,600.70-
	Major Account 470000 Total	12,854.68-	247,812.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	Major Account 490000 Total		2,726.85-
	Fund 25110 Revenue Total	12,854.68-	250,538.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,678.57	1,335,474.42
	511200 TEMPORARY SALARIES-WAGE	4,215.08	19,869.80
	511300 OVERTIME PAYMENTS		324.56
	515100 RETIREMENT PLANS EXPENSE	13,041.61	88,037.01
	515200 FICA EXPENSE	16,741.26	97,428.92
	515400 LIFE & ACCIDENT INS EXP	254.50	1,420.37
	515500 HEALTH INSURANCE EXPENSE	54,713.35	238,399.17
	Major Account 510000 Total	317,644.37	1,780,954.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,868.97	188,411.86
	521300 FREIGHT EXPENSE		17.32
	521500 PUBLICATION & PRINT EXP	1,607.88	19,959.81
	522100 DUES & SUBSCRIPTION EXP		554.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	23,380.00	46,632.65
	522600 JOB APPLICANT EXPENSE		370.00
	523201 NATURAL GAS	1,517,156.36	11,289,177.65
	523202 ELECTRICITY	437,723.18	3,273,066.83
	523203 WATER	1,009.51	311,568.67
	523219 OTHER UTILITY	18,957.60	632,576.58
	524100 RENT EXPENSE-LAND	7,920.00	7,920.00
	524600 RENT EXPENSE-BUILDINGS	27,740.00	27,740.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	382.45	4,582.10
	526100 REP & MAINT-REAL PROPERT	505,117.49	5,086,290.53
	527200 REP & MAINT-MOTOR VEHICL		609.05
	531100 OFFICE SUPPLIES EXPENSE	173.97	16,553.11
	533100 HOUSEHOLD & INSTIT EXP	32,991.21	240,094.70
	533900 FOOD EXPENSE-INSTITUTIONS		2,476.16
	534500 AGRICULTURAL SUPPLIES EX		17,851.70
	534600 ED & RECREATIONAL SUP EX		249.31
	534800 CONST & MAINT SUP EXP	75,549.01	195,243.79
	534901 DATA PROCESSING SUPPLIES	180.00	24,547.44
	538100 VEHICLE & EQUIP SUP EXP	460.07	6,548.46
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	8,000.00	72,094.90
	554900 OTHER CONTRACTUAL SERVICES	756.40	152,529.22
	555200 SOFTWARE - NEW PURCHASES		28,840.59
	559100 OTHER OPERATING EXP	16,854.36	195,276.68
	Major Account 520000 Total	2,659,913.26	20,583,131.83
	570000 Travel Expenses		
	571100 LODGING	974.90	15,187.37
	571103 BOARD & LODGING-FOREIGN		1,377.02
	572100 COMMERCIAL TRANSPORTATIO	636.64	8,274.61
	572103 COMERCIAL FARES-FOREIGN		38.58
	573100 STATE-OWNED TRANSPORT	2,630.00	21,242.00
	574500 PERSONAL VEHICLE MILEAGE		246.45
	575100 MISC TRAVEL EXPENSE		588.00
	Major Account 570000 Total	4,241.54	46,954.03
	580000 Capital Outlay		
	588004 EQUIPMENT		440,650.57
	Major Account 580000 Total		440,650.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,929.52-
	Major Account 590000 Total		1,929.52-
	Fund 25110 Expenditures Total	2,981,799.17	22,849,761.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	154,266.45-	305,466.83-
	Major Account 470000 Total	154,266.45-	305,466.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,118.01-
	493100 OPERATING TRANSFERS IN		236,305.79-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		232,423.80-
	Fund 55110 Revenue Total	154,266.45-	537,890.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993,473.33	8,856,595.61
	511200 TEMPORARY SALARIES-WAGE	9,650.22	131,777.33
	511300 OVERTIME PAYMENTS	12,278.89	153,898.54
	515100 RETIREMENT PLANS EXPENSE	60,748.69	540,012.73
	515200 FICA EXPENSE	73,511.29	665,189.04
	515400 LIFE & ACCIDENT INS EXP	1,147.37	9,580.96
	515500 HEALTH INSURANCE EXPENSE	188,990.39	1,606,604.77
	516400 UNEMPLOYM COMP INS EXP	1,009.34	2,555.11
	516500 WORKERS COMP PREMIUMS	14,889.47	39,526.55
	Major Account 510000 Total	1,355,698.99	12,005,740.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.36	78.49
	521200 COM EXPENSE - VOICE/DATA	11,708.53	140,307.87
	521300 FREIGHT EXPENSE	2,235.56	26,904.51
	521500 PUBLICATION & PRINT EXP	244.55	9,571.18-
	522100 DUES & SUBSCRIPTION EXP	5,420.00	8,626.04
	522200 CONFERENCE REGISTRATION	8,508.17	55,604.20
	522600 JOB APPLICANT EXPENSE		155.00
	523201 NATURAL GAS	661,004.47-	4,735,181.14-
	523202 ELECTRICITY	62,535.87-	1,707,858.00
	523203 WATER	153,095.25	1,041,708.63
	523219 OTHER UTILITY	625,500.54-	5,107,847.13-
	524600 RENT EXPENSE-BUILDINGS		109,557.75-
	525100 RENT EXP-OFFICE EQUIP	1,265.70	4,615.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	435.06	4,176.74
	525501 AG CONST & SHOP EQ RENTAL	5,316.74	12,142.72
	526100 REP & MAINT-REAL PROPERT	653,559.51-	6,079,461.97-
	527100 REP & MAINT-OFFICE EQUIP		228,113.70
	527200 REP & MAINT-MOTOR VEHICL	1,545.73	17,141.75
	527800 REP & MAINT-OTHER PROPER	18,394.75	66,964.37
	527801 REP AG SHOP CONST EQUIP		7,079.22
	531100 OFFICE SUPPLIES EXPENSE	2,217.96	24,132.36
	533100 HOUSEHOLD & INSTIT EXP	26,231.25-	192,326.08-
	533900 FOOD EXPENSE-INSTITUTIONS	508.25	3,645.76
	534500 AGRICULTURAL SUPPLIES EX	156.00-	2,732.57-
	534600 ED & RECREATIONAL SUP EX	9,066.40	9,094.89
	534800 CONST & MAINT SUP EXP	938,739.83	4,450,815.49
	534900 MISCELLANEOUS SUP EXP		111.56
	534901 DATA PROCESSING SUPPLIES	1,750.86	43,271.24
	534903 RSCH/LAB EQUIP PARTS	421.00-	2,747.00-
	535100 MEDICAL SUPPLIES	136.39	1,556.36
	537100 LABORATORY SUP EXP	1,413.11-	12,020.92-
	538100 VEHICLE & EQUIP SUP EXP	47,798.51-	169,760.82
	542500 ENG & ARCH SERVICES		8,630.00
	543100 IT CONSULTING-APPLICATIONS		2,200.00
	549200 JANITORIAL/SECURITY SRVS	101,802.26-	817,795.46-
	554900 OTHER CONTRACTUAL SERVICES	81,011.10	998.72-
	555200 SOFTWARE - NEW PURCHASES		16,569.18
	559100 OTHER OPERATING EXP	6,351.03	3,478.66
	Major Account 520000 Total	932,459.30-	9,015,496.40-
	570000 Travel Expenses		
	571100 LODGING	507.88	21,475.67
	572100 COMMERCIAL TRANSPORTATIO	1,961.28	7,729.59
	573100 STATE-OWNED TRANSPORT	44,086.33	332,523.97
	574500 PERSONAL VEHICLE MILEAGE		163.04
	575100 MISC TRAVEL EXPENSE	47.49	1,085.49
	Major Account 570000 Total	46,602.98	362,977.76
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	183,176.43
	588004 EQUIPMENT	57,336.02	3,666,741.45-
	Major Account 580000 Total	64,921.77	3,483,565.02-
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.85
	Major Account 590000 Total		1.85
	Fund 55110 Expenditures Total	534,764.44	130,341.17-
	Subprogram Revenues	167,121.13-	788,429.60-
	Subprogram Expenditures	4,149,640.98	29,283,738.13

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	5,220.00-	45,807.50-
	Major Account 470000 Total	5,220.00-	74,623.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		41,835.86-
	Major Account 480000 Total		41,835.86-
	Fund 55110 Revenue Total	5,220.00-	116,458.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	668.25
	523202 ELECTRICITY	410.00	2,953.78
	523219 OTHER UTILITY		7,900.98
	526100 REP & MAINT-REAL PROPERT	15,001.76	15,489.44
	554900 OTHER CONTRACTUAL SERVICES	48,125.44	183,845.10
	556100 INSURANCE EXPENSE	1,635.00	1,635.00
	559100 OTHER OPERATING EXP		54,291.36
	Major Account 520000 Total	65,246.45	266,783.91
	Fund 55110 Expenditures Total	65,246.45	266,783.91
	Subprogram Revenues	5,220.00-	116,458.96-
	Subprogram Expenditures	65,246.45	266,783.91



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,373.04	8,373.04
	511200 TEMPORARY SALARIES-WAGE	6,161.16	6,161.16
	511300 OVERTIME PAYMENTS	81.51	81.51
	515100 RETIREMENT PLANS EXPENSE	614.10	614.10
	515200 FICA EXPENSE	615.62	615.62
	515400 LIFE & ACCIDENT INS EXP	10.32	10.32
	515500 HEALTH INSURANCE EXPENSE	2,629.77	2,629.77
	Major Account 510000 Total	18,485.52	18,485.52
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	140.32	140.32
	Major Account 520000 Total	140.32	140.32
	Fund 10000 Expenditures Total	18,625.84	18,625.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 25110 Revenue Total		800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,457.16	2,079,588.63
	511200 TEMPORARY SALARIES-WAGE	15,825.72	200,102.84
	511300 OVERTIME PAYMENTS		6,276.40
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	12,158.24	143,029.77
	515200 FICA EXPENSE	15,635.45	126,372.36
	515400 LIFE & ACCIDENT INS EXP	156.44	1,563.54
	515500 HEALTH INSURANCE EXPENSE	16,807.04	171,216.51
	516200 TUITION ASSISTANCE		21,886.00
	516500 WORKERS COMP PREMIUMS	469.72	1,305.41
	Major Account 510000 Total	271,509.77	2,761,341.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.35	1,014.99
	521200 COM EXPENSE - VOICE/DATA	1,920.19	17,769.20
	521300 FREIGHT EXPENSE		796.43
	521500 PUBLICATION & PRINT EXP	2,004.36	32,689.77
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	100.00	8,840.91
	522200 CONFERENCE REGISTRATION	10,079.00	18,334.23
	522600 JOB APPLICANT EXPENSE		70.00

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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		
	524600 RENT EXPENSE-BUILDINGS		355.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	438.20	5,661.66
	525500 RENT EXP-OTHER PERS PROP	126.05	126.05
	526100 REP & MAINT-REAL PROPERT		921.58
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	192.05	5,713.30
	533100 HOUSEHOLD & INSTIT EXP		12,085.00
	533900 FOOD EXPENSE-INSTITUTIONS	12,687.00	22,831.95
	534600 ED & RECREATIONAL SUP EX		1,624.86
	534800 CONST & MAINT SUP EXP		1,798.85
	534900 MISCELLANEOUS SUP EXP		15.00-
	534901 DATA PROCESSING SUPPLIES		9,811.17
	538100 VEHICLE & EQUIP SUP EXP	26.00	1.99-
	547100 EDUCATIONAL SERVICES		20,500.00
	549200 JANITORIAL/SECURITY SRVS		61.20
	554900 OTHER CONTRACTUAL SERVICES	12,673.38	122,039.20
	554901 CONTRACTED SVCS - SAL REIMB		55,000.00
	559100 OTHER OPERATING EXP	58.76	371.16
	Major Account 520000 Total	40,655.34	338,979.52
	570000 Travel Expenses		
	571100 LODGING	622.03	8,235.63
	571103 BOARD & LODGING-FOREIGN		939.54
	572100 COMMERCIAL TRANSPORTATIO	1,287.91	4,915.56
	572103 COMERCIAL FARES-FOREIGN		6,414.74
	573100 STATE-OWNED TRANSPORT		349.00
	574500 PERSONAL VEHICLE MILEAGE	39.44	348.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,141.05
	575100 MISC TRAVEL EXPENSE	83.75	201.19
	Major Account 570000 Total	2,033.13	28,545.55
	580000 Capital Outlay		
	588004 EQUIPMENT		758.27
	Major Account 580000 Total		758.27
	Fund 25110 Expenditures Total	314,198.24	3,129,624.80
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		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>
55110 UNL REVOLVING			
	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	21,332.97
	515100 RETIREMENT PLANS EXPENSE	189.63	1,706.67
	515200 FICA EXPENSE	178.95	1,612.48
	515400 LIFE & ACCIDENT INS EXP	2.70	19.26
	515500 HEALTH INSURANCE EXPENSE	231.06	1,971.84
	516400 UNEMPLOYM COMP INS EXP	2.69	5.97
	516500 WORKERS COMP PREMIUMS	37.37	92.84
	Major Account 510000 Total	3,012.73	26,742.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00-
	525100 RENT EXP-OFFICE EQUIP	500.00-	3,500.00-
	526100 REP & MAINT-REAL PROPERT		131.00
	534901 DATA PROCESSING SUPPLIES		91.96
	549200 JANITORIAL/SECURITY SRVS	40.65	281.73
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	459.35-	4,190.31-
	Fund 55110 Expenditures Total	2,553.38	22,551.72
	Subprogram Revenues		35,357.61-
	Subprogram Expenditures	335,377.46	3,170,802.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179.34	6,179.34
	511300 OVERTIME PAYMENTS	3.08	3.08
	515100 RETIREMENT PLANS EXPENSE	447.87	447.87
	515200 FICA EXPENSE	432.48	432.48
	515400 LIFE & ACCIDENT INS EXP	7.29	7.29
	515500 HEALTH INSURANCE EXPENSE	1,934.50	1,934.50
	Major Account 510000 Total	<u>9,004.56</u>	<u>9,004.56</u>
	Fund 10000 Expenditures Total	9,004.56	9,004.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,235.76	408,650.62
	511200 TEMPORARY SALARIES-WAGE		7.66
	511300 OVERTIME PAYMENTS		419.48
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	2,990.18	31,170.06
	515200 FICA EXPENSE	3,022.97	22,706.96
	515400 LIFE & ACCIDENT INS EXP	32.93	305.01
	515500 HEALTH INSURANCE EXPENSE	5,165.17	57,295.91
	Major Account 510000 Total	<u>52,447.01</u>	<u>524,555.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.24
	521200 COM EXPENSE - VOICE/DATA	146.15	1,575.84
	521500 PUBLICATION & PRINT EXP		900.66
	522100 DUES & SUBSCRIPTION EXP		524.00
	522200 CONFERENCE REGISTRATION	275.00	4,170.00
	522400 SUBSISTENCE		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	59.99	4,810.26
	534600 ED & RECREATIONAL SUP EX		3,970.98
	554900 OTHER CONTRACTUAL SERVICES	1,993.58	31,253.52
	559100 OTHER OPERATING EXP	147.24	3,944.92
	Major Account 520000 Total	<u>2,621.96</u>	<u>56,544.20</u>
	570000 Travel Expenses		
	571100 LODGING	71.40	3,446.55
	572100 COMMERCIAL TRANSPORTATIO	923.33	3,140.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	994.73	6,751.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	56,063.70	588,151.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108,934.41-
	472100 SALE OF SUP & MAT	6,200.00-	46,189.71-
	Major Account 470000 Total	6,200.00-	155,124.12-
	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	6,200.00-	435,372.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,886.22	1,284,645.13
	511200 TEMPORARY SALARIES-WAGE	14,363.12	106,595.15
	511300 OVERTIME PAYMENTS	81.74	270.11
	515100 RETIREMENT PLANS EXPENSE	10,254.69	91,614.28
	515200 FICA EXPENSE	11,669.92	99,766.09
	515400 LIFE & ACCIDENT INS EXP	168.07	1,397.10
	515500 HEALTH INSURANCE EXPENSE	18,980.51	163,055.50
	516200 TUITION ASSISTANCE		5,504.00
	516400 UNEMPLOYM COMP INS EXP	135.65	371.58
	516500 WORKERS COMP PREMIUMS	2,113.62	6,374.19
	Major Account 510000 Total	205,653.54	1,759,593.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.11
	521200 COM EXPENSE - VOICE/DATA	2,129.20	19,123.99
	521500 PUBLICATION & PRINT EXP	375.70	8,003.55
	522100 DUES & SUBSCRIPTION EXP	18.00	25,581.31
	522200 CONFERENCE REGISTRATION	700.00	8,821.00
	522400 SUBSISTENCE	443.50	1,994.74-
	522600 JOB APPLICANT EXPENSE	655.83	3,086.48
	524600 RENT EXPENSE-BUILDINGS		1,052.50
	524700 RENT EXP-OTHER REAL PROP		93.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	220.58	2,835.50
	525500 RENT EXP-OTHER PERS PROP		1,851.27
	526100 REP & MAINT-REAL PROPERT		3,210.95
	531100 OFFICE SUPPLIES EXPENSE	402.79	12,903.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,545.00-	14,450.63
	534600 ED & RECREATIONAL SUP EX	105.00	3,885.28
	534901 DATA PROCESSING SUPPLIES	2,062.78	9,472.12
	538100 VEHICLE & EQUIP SUP EXP		14.72
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		1,980.00
	554900 OTHER CONTRACTUAL SERVICES	7,187.49	112,155.68
	555200 SOFTWARE - NEW PURCHASES	67,000.00	153,200.80
	556100 INSURANCE EXPENSE	33.50	33.50
	559100 OTHER OPERATING EXP	460,694.96-	2,324,867.12-
	Major Account 520000 Total	380,905.59-	1,944,104.53-
	570000 Travel Expenses		
	571100 LODGING	2,300.85	15,887.64
	572100 COMMERCIAL TRANSPORTATIO	445.00	6,149.56
	574500 PERSONAL VEHICLE MILEAGE		577.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.22
	575100 MISC TRAVEL EXPENSE		676.50
	Major Account 570000 Total	2,745.85	23,900.55
	580000 Capital Outlay		
	588004 EQUIPMENT	98.16	8,537.40
	Major Account 580000 Total	98.16	8,537.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,040.00
	Major Account 590000 Total		17,040.00
	Fund 55110 Expenditures Total	172,408.04-	135,033.45-
	Subprogram Revenues	6,200.00-	435,372.76
	Subprogram Expenditures	107,339.78-	462,122.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		170,046.50	170,046.50
511200 TEMPORARY SALARIES-WAGE		6,861.61	6,861.61
511300 OVERTIME PAYMENTS		4,683.65	4,683.65
511900 SUPPLEMENTAL		10.00	10.00
515100 RETIREMENT PLANS EXPENSE		11,630.84	11,630.84
515200 FICA EXPENSE		12,967.84	12,967.84
515400 LIFE & ACCIDENT INS EXP		183.97	183.97
515500 HEALTH INSURANCE EXPENSE		30,606.57	30,606.57
Major Account 510000 Total		236,990.98	236,990.98
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,408.00	1,408.00
522100 DUES & SUBSCRIPTION EXP		175.00	175.00
531100 OFFICE SUPPLIES EXPENSE		79.60	79.60
533900 FOOD EXPENSE-INSTITUTIONS		216.00	216.00
534901 DATA PROCESSING SUPPLIES		1,670.58	1,670.58
537100 LABORATORY SUP EXP		737.04	737.04
549200 JANITORIAL/SECURITY SRVS		21,533.88	21,533.88
554900 OTHER CONTRACTUAL SERVICES		1,821.93	1,821.93
555200 SOFTWARE - NEW PURCHASES		37.87	37.87
Major Account 520000 Total		27,679.90	27,679.90
580000 Capital Outlay			
588004 EQUIPMENT		760.80	760.80
Major Account 580000 Total		760.80	760.80
Fund 10000 Expenditures Total		265,431.68	265,431.68
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		732,985.92	7,553,898.92
511200 TEMPORARY SALARIES-WAGE		7,328.48	100,696.32
511300 OVERTIME PAYMENTS		4,304.49	134,675.62
511900 SUPPLEMENTAL		10.00	40.00
515100 RETIREMENT PLANS EXPENSE		54,283.35	543,176.87
515200 FICA EXPENSE		53,995.15	552,921.76
515400 LIFE & ACCIDENT INS EXP		743.82	7,699.67
515500 HEALTH INSURANCE EXPENSE		105,956.19	1,120,661.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,652.50-	
	516400 UNEMPLOYM COMP INS EXP	55.82	143.02
	516500 WORKERS COMP PREMIUMS	822.81	2,410.20
	Major Account 510000 Total	<u>956,833.53</u>	<u>10,016,323.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.66	12,379.08
	521200 COM EXPENSE - VOICE/DATA	16,536.78	163,199.11
	521300 FREIGHT EXPENSE	12.20	1,765.80
	521500 PUBLICATION & PRINT EXP	1,782.69	76,592.83
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	54,049.98	214,250.66
	522200 CONFERENCE REGISTRATION	4,702.00	40,158.36
	522600 JOB APPLICANT EXPENSE	805.00	4,929.39
	524700 RENT EXP-OTHER REAL PROP		1,620.20
	525100 RENT EXP-OFFICE EQUIP	2,274.01	11,025.43
	525500 RENT EXP-OTHER PERS PROP		1,606.66
	526100 REP & MAINT-REAL PROPERT	72,611.10	508,648.54
	527100 REP & MAINT-OFFICE EQUIP		1,436.06
	527200 REP & MAINT-MOTOR VEHICL	92.30	17,947.68
	527300 REP & MAINT-MEDICAL EQUI	526.20	5,994.35
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527800 REP & MAINT-OTHER PROPER		217.14
	531100 OFFICE SUPPLIES EXPENSE	3,459.59	96,724.58
	533100 HOUSEHOLD & INSTIT EXP	1,034.50	81,855.97
	533900 FOOD EXPENSE-INSTITUTIONS	156.00	4,403.87
	534600 ED & RECREATIONAL SUP EX		52,044.22
	534800 CONST & MAINT SUP EXP	806.42	11,557.86
	534901 DATA PROCESSING SUPPLIES	8,550.86	93,948.01
	535100 MEDICAL SUPPLIES		94.03
	537100 LABORATORY SUP EXP	2,340.98	22,175.85
	538100 VEHICLE & EQUIP SUP EXP	827.08	25,452.58
	541100 ACCTG & AUDITING SERVICES		11,916.50
	541700 LEGAL RELATED EXPENSE		114.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES		5,181.46
	549200 JANITORIAL/SECURITY SRVS	3,799.05	95,625.85
	554900 OTHER CONTRACTUAL SERVICES	3,354.43-	59,378.38
	555200 SOFTWARE - NEW PURCHASES	3,404.88	348,534.32



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,088.27	121,409.97
	Major Account 520000 Total	193,317.12	2,136,868.74
	570000 Travel Expenses		
	571100 LODGING	441.33	30,741.83
	572100 COMMERCIAL TRANSPORTATIO	1,318.72	9,450.77
	572103 COMERCIAL FARES-FOREIGN		447.96
	573100 STATE-OWNED TRANSPORT	10,525.00	81,116.40
	574500 PERSONAL VEHICLE MILEAGE		622.99
	575100 MISC TRAVEL EXPENSE		1,207.45
	Major Account 570000 Total	12,285.05	123,587.40
	580000 Capital Outlay		
	588003 BUILDINGS		86,521.09
	588004 EQUIPMENT		52,735.51
	Major Account 580000 Total		139,256.60
	Fund 25110 Expenditures Total	1,162,435.70	12,416,036.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,180.00-
	472100 SALE OF SUP & MAT	95.63-	51,080.51-
	472200 REPROD & PUBLICATIONS	138.81-	138.81-
	Major Account 470000 Total	234.44-	163,399.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,180.00
	Major Account 490000 Total		12,180.00
	Fund 55110 Revenue Total	234.44-	151,219.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,286.10	791,436.20
	511200 TEMPORARY SALARIES-WAGE	520.00	3,392.88
	511300 OVERTIME PAYMENTS	27,942.28	171,595.28
	515100 RETIREMENT PLANS EXPENSE	7,304.88	60,357.13
	515200 FICA EXPENSE	8,255.74	70,969.01
	515400 LIFE & ACCIDENT INS EXP	113.54	952.17
	515500 HEALTH INSURANCE EXPENSE	15,909.81	134,229.26
	516400 UNEMPLOYM COMP INS EXP	115.26	275.37
	516500 WORKERS COMP PREMIUMS	1,653.48	4,801.59
	Major Account 510000 Total	146,101.09	1,238,008.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.72	2,338.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,260.27
	522200 CONFERENCE REGISTRATION		4,000.00
	525501 AG CONST & SHOP EQ RENTAL		107.22
	526100 REP & MAINT-REAL PROPERT	2,558.11	13,934.11-
	527200 REP & MAINT-MOTOR VEHICL	238.81	2,766.21
	527500 REP & MAINT-COMM EQUIP		307.63
	531100 OFFICE SUPPLIES EXPENSE	392.02	6,363.55
	533100 HOUSEHOLD & INSTIT EXP		175.89
	533900 FOOD EXPENSE-INSTITUTIONS		26.80
	534800 CONST & MAINT SUP EXP	3,292.84	184.66-
	534903 RSCH/LAB EQUIP PARTS	105.20-	487.72-
	537100 LABORATORY SUP EXP	520.00-	3,958.76-
	538100 VEHICLE & EQUIP SUP EXP	241.77	11,988.31
	549200 JANITORIAL/SECURITY SRVS	9,554.19	368,326.12-
	555200 SOFTWARE - NEW PURCHASES		7,456.04
	556100 INSURANCE EXPENSE	4.47-	122.74-
	559100 OTHER OPERATING EXP	40,119.34-	345,465.60-
	Major Account 520000 Total	24,241.55-	694,689.49-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	950.00	9,015.00
	Major Account 570000 Total	950.00	9,015.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,491.01-	51,151.76-
	Major Account 580000 Total	3,491.01-	51,151.76-
	Fund 55110 Expenditures Total	119,318.53	501,182.64
	Subprogram Revenues	234.44-	163,399.32-
	Subprogram Expenditures	1,547,185.91	13,182,650.83

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,610.85	7,610.85
	515100 RETIREMENT PLANS EXPENSE	373.78	373.78
	515200 FICA EXPENSE	517.43	517.43
	515400 LIFE & ACCIDENT INS EXP	9.34	9.34
	515500 HEALTH INSURANCE EXPENSE	1,296.25	1,296.25
	Major Account 510000 Total	<u>9,807.65</u>	<u>9,807.65</u>
	Fund 10000 Expenditures Total	9,807.65	9,807.65
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.22	104.11-
	Major Account 480000 Total	<u>.22</u>	<u>104.11-</u>
	Fund 25110 Revenue Total	.22	104.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,756.61	2,336,945.42
	511200 TEMPORARY SALARIES-WAGE	2,680.89	65,648.51
	511300 OVERTIME PAYMENTS		1,713.30
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	17,955.63	165,064.08
	515200 FICA EXPENSE	18,122.63	166,206.60
	515400 LIFE & ACCIDENT INS EXP	259.68	2,391.70
	515500 HEALTH INSURANCE EXPENSE	35,909.02	319,189.69
	516400 UNEMPLOYM COMP INS EXP	16,209.92-	61,533.39
	516500 WORKERS COMP PREMIUMS	313,056.34-	339,468.15
	Major Account 510000 Total	<u>4,581.80-</u>	<u>3,463,160.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	2,440.74
	521200 COM EXPENSE - VOICE/DATA	2,038.20	18,307.68
	521300 FREIGHT EXPENSE		102.94
	521500 PUBLICATION & PRINT EXP		63,007.37
	521900 AWARDS EXPENSE		27,106.02
	522100 DUES & SUBSCRIPTION EXP	10,573.00	373,894.10
	522200 CONFERENCE REGISTRATION	1,036.00	9,157.00
	522600 JOB APPLICANT EXPENSE	959.00	1,594.00
	524600 RENT EXPENSE-BUILDINGS		100.00-
	524700 RENT EXP-OTHER REAL PROP	150.00-	12,671.00
	525100 RENT EXP-OFFICE EQUIP	19.69	238.62
	525500 RENT EXP-OTHER PERS PROP	550.91	550.91
	526100 REP & MAINT-REAL PROPERT	103.00	28,098.13

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		196.58
	527300 REP & MAINT-MEDICAL EQUI		1,827.99
	531100 OFFICE SUPPLIES EXPENSE	4,598.22	38,737.45
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE-INSTITUTIONS		11,230.40
	534600 ED & RECREATIONAL SUP EX	150.96	3,590.63
	534800 CONST & MAINT SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES	268.40	204,327.61
	537100 LABORATORY SUP EXP		1,331.97
	538100 VEHICLE & EQUIP SUP EXP		50.14
	541100 ACCTG & AUDITING SERVICES		77,177.83
	541700 LEGAL RELATED EXPENSE	22,650.50	34,220.50
	549200 JANITORIAL/SECURITY SRVS	22.12	222.26
	554900 OTHER CONTRACTUAL SERVICES	27,427.36	248,036.57
	555200 SOFTWARE - NEW PURCHASES		153,330.62
	556100 INSURANCE EXPENSE	2,274,311.64	2,322,691.09
	559100 OTHER OPERATING EXP	565.23	69,558.35
	Major Account 520000 Total	2,345,178.88	3,703,863.34
	570000 Travel Expenses		
	571100 LODGING		6,361.95
	572100 COMMERCIAL TRANSPORTATIO	537.31	1,561.47
	573100 STATE-OWNED TRANSPORT		2,114.00
	574500 PERSONAL VEHICLE MILEAGE		446.18
	575100 MISC TRAVEL EXPENSE		402.99
	Major Account 570000 Total	537.31	10,886.59
	580000 Capital Outlay		
	588004 EQUIPMENT	2,726.92	4,421.77
	Major Account 580000 Total	2,726.92	4,421.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,161.43
	Major Account 590000 Total		7,161.43
	Fund 25110 Expenditures Total	2,343,861.31	7,175,171.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.50
	472100 SALE OF SUP & MAT		16,060.49
	Major Account 470000 Total		16,322.99
	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		
	481100 INVESTMENT INCOME	450,787.59-	3,575,670.25-
	483200 BUILDING & SPACE RENTAL	51,447.35-	522,951.98-
	Major Account 480000 Total	502,234.94-	4,098,622.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,624.66-
	493200 OPERATING TRANSFERS OUT		769,035.95
	493204 TRANS OUT-PLANT IMPROVEME		918,300.00
	Major Account 490000 Total		1,265,711.29
	Fund 55110 Revenue Total	502,234.94-	2,849,233.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,428.00	169,738.05
	511200 TEMPORARY SALARIES-WAGE	3,063.18	31,420.92
	511300 OVERTIME PAYMENTS		252.00
	515100 RETIREMENT PLANS EXPENSE	687.57	7,398.71
	515200 FICA EXPENSE	1,352.83	11,543.57
	515400 LIFE & ACCIDENT INS EXP	16.51	150.64
	515500 HEALTH INSURANCE EXPENSE	1,773.87	15,111.17
	516400 UNEMPLOYM COMP INS EXP	14.38	46.39
	516500 WORKERS COMP PREMIUMS	291.57	828.46
	Major Account 510000 Total	25,627.91	236,489.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,581.76	14,285.86
	521300 FREIGHT EXPENSE		26.16
	521500 PUBLICATION & PRINT EXP	984.29-	295,824.85
	522100 DUES & SUBSCRIPTION EXP	263.32	31,368.78-
	522200 CONFERENCE REGISTRATION	90.00	2,331.73
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		85.00
	525100 RENT EXP-OFFICE EQUIP	39.05	297.67
	525500 RENT EXP-OTHER PERS PROP		248.37
	526100 REP & MAINT-REAL PROPERT		360.25
	527100 REP & MAINT-OFFICE EQUIP		90.09
	527200 REP & MAINT-MOTOR VEHICL		691.11
	531100 OFFICE SUPPLIES EXPENSE	68.45	737.09
	533100 HOUSEHOLD & INSTIT EXP		76.00
	533900 FOOD EXPENSE-INSTITUTIONS		13,352.91
	534600 ED & RECREATIONAL SUP EX		296.95
	534800 CONST & MAINT SUP EXP	288.09-	231.46

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	534901 DATA PROCESSING SUPPLIES	4,333.74	80,525.11
	538100 VEHICLE & EQUIP SUP EXP	9.28-	96.08
	549200 JANITORIAL/SECURITY SRVS		9.78
	554900 OTHER CONTRACTUAL SERVICES	182,433.90	358,693.63
	555200 SOFTWARE - NEW PURCHASES		49,516.75
	559100 OTHER OPERATING EXP	9,721.64	65,333.56
	Major Account 520000 Total	197,290.20	851,806.63
	570000 Travel Expenses		
	571100 LODGING	343.78	3,435.41
	572100 COMMERCIAL TRANSPORTATIO	280.12	3,668.78
	573100 STATE-OWNED TRANSPORT	445.00	3,900.00
	574500 PERSONAL VEHICLE MILEAGE	171.36	545.66
	575100 MISC TRAVEL EXPENSE		486.34
	Major Account 570000 Total	1,240.26	12,036.19
	Fund 55110 Expenditures Total	224,158.37	1,100,332.73
	Subprogram Revenues	<u>502,234.72-</u>	<u>2,849,338.04-</u>
	Subprogram Expenditures	<u>2,577,827.33</u>	<u>8,285,311.49</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	10,128.33	102,364.21
	515100 RETIREMENT PLANS EXPENSE	810.27	8,189.10
	515200 FICA EXPENSE	671.58	7,193.55
	515400 LIFE & ACCIDENT INS EXP	14.20	120.85
	515500 HEALTH INSURANCE EXPENSE	2,108.00	20,306.02
	Major Account 510000 Total	13,732.38	138,173.73
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	781.00	781.00
	Major Account 520000 Total	781.00	781.00
	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	14,513.38	139,983.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,131.32-	57,600.85-
	Major Account 470000 Total	15,131.32-	57,600.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	240.00-	240.00-
	Major Account 480000 Total	240.00-	240.00-
	Fund 55110 Revenue Total	15,371.32-	57,840.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,687.71	46,506.94
	511200 TEMPORARY SALARIES-WAGE	968.04	7,155.39
	515100 RETIREMENT PLANS EXPENSE	434.70	3,071.26
	515200 FICA EXPENSE	522.20	3,462.31
	515400 LIFE & ACCIDENT INS EXP	5.39	51.12
	515500 HEALTH INSURANCE EXPENSE	63.00	9,213.48
	516400 UNEMPLOYM COMP INS EXP	3.77	13.09
	516500 WORKERS COMP PREMIUMS	76.44	245.47
	Major Account 510000 Total	8,761.25	69,719.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	679.35	5,935.07
	521300 FREIGHT EXPENSE		29.57
	521500 PUBLICATION & PRINT EXP		757.12
	522100 DUES & SUBSCRIPTION EXP	3,147.00-	15,072.00-

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		
	522200 CONFERENCE REGISTRATION		710.00
	525100 RENT EXP-OFFICE EQUIP	34.10	176.46
	527800 REP & MAINT-OTHER PROPER		890.20
	533900 FOOD EXPENSE-INSTITUTIONS	28.90	260.04
	534600 ED & RECREATIONAL SUP EX	296.95	21,671.40
	534900 MISCELLANEOUS SUP EXP	1,298.20-	31,222.33-
	535100 MEDICAL SUPPLIES		161.71
	539951 PURCHASES FOR RESALE	1,582.39	20,568.29
	549200 JANITORIAL/SECURITY SRVS	279.00	2,162.25
	554900 OTHER CONTRACTUAL SERVICES		6,352.20
	555200 SOFTWARE - NEW PURCHASES	138.71	1,109.68
	559100 OTHER OPERATING EXP	1,247.52	8,654.33
	Major Account 520000 Total	158.28-	23,143.99
	570000 Travel Expenses		
	571100 LODGING		1,771.82
	572100 COMMERCIAL TRANSPORTATIO		1,444.34
	574500 PERSONAL VEHICLE MILEAGE		87.72
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total		3,400.88
	Fund 55110 Expenditures Total	8,602.97	96,263.93
	Subprogram Revenues	15,371.32-	57,840.85-
	Subprogram Expenditures	23,116.35	236,247.00



Program Summary by Subprogram

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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	18,749.25
	515100 RETIREMENT PLANS EXPENSE	166.66	1,499.94
	515200 FICA EXPENSE	138.80	1,256.87
	515400 LIFE & ACCIDENT INS EXP	2.38	21.00
	515500 HEALTH INSURANCE EXPENSE	788.52	6,704.10
	Major Account 510000 Total	<u>3,179.61</u>	<u>28,231.16</u>
	Fund 25110 Expenditures Total	<u>3,179.61</u>	<u>28,231.16</u>
	Subprogram Expenditures	<u><u>3,179.61</u></u>	<u><u>28,231.16</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	44,416,957.23-	4,948,397.79
	471102 GEN FUND REMISSIONS-CASH	8,536.00-	41,749.00
	471103 NON RESIDENT TUITION	2,214.00-	1,166,040.00-
	472100 SALE OF SUP & MAT	10.00-	308.73
	Major Account 470000 Total	44,427,717.23-	3,824,415.52
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		410,318.90
	486300 CLEARING ACCOUNT	387,050.69-	1,449,744.15-
	486351 NSF ITEMS SUSPENSE	129,604.82	1,572,197.92
	Major Account 480000 Total	257,445.87-	532,772.67
	Fund 25110 Revenue Total	44,685,163.10-	4,357,188.19
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.91-	80.69-
	522100 DUES & SUBSCRIPTION EXP	59.00-	
	534600 ED & RECREATIONAL SUP EX	213.44-	
	559100 OTHER OPERATING EXP		22.26-
	Major Account 520000 Total	297.35-	102.95-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	804.37	41,306.67
	Major Account 590000 Total	804.37	41,306.67
	Fund 25110 Expenditures Total	507.02	41,203.72
	Subprogram Revenues	44,685,163.10-	4,357,188.19
	Subprogram Expenditures	507.02	41,203.72

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	116,000.00	3,868,930.37
	461500 OP GRANTS - STATE AGENCI	121,957.00-	2,123,627.00-
	Major Account 460000 Total	5,957.00-	1,745,303.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,957,445.23-	136,646,620.10-
	471102 GEN FUND REMISSIONS-CASH	1,345,725.98	98,616,427.40
	471103 NON RESIDENT TUITION	60,787.25	105,040,774.40-
	471105 EMPLOYEE REMISSIONS	74,479.55	1,165,698.29
	471106 SPOUSE REMISSIONS	808.00	62,028.00
	471107 DEPENDENT REMISSIONS	90,664.50	1,466,466.66
	471108 MED/VOC SERV-STATE AG		6,040,887.00-
	472100 SALE OF SUP & MAT	1,200.00	5,950.83
	474100 GENERAL BUSINESS FEES	1,380.00-	736.00-
	Major Account 470000 Total	385,159.95-	146,412,446.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338,442.66-	3,054,074.95-
	481101 INVEST INC-UNMC		87,958.71-
	484105 INDIRECT COST-OTHER	2,619,518.33-	25,774,304.44-
	Major Account 480000 Total	2,957,960.99-	28,916,338.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,333.00-	13,333.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,344,604.11-
	493200 OPERATING TRANSFERS OUT	12,500.00	650,983.00
	493204 TRANS OUT-PLANT IMPROVEME		1,899,158.79
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	833.00-	5,272,658.43
	Fund 25110 Revenue Total	3,349,910.94-	168,310,822.62-
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	3,349,910.94-	168,367,715.06-

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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 Revenues	<u>49,476,909.93-</u>	<u>207,936,409.07-</u>
	Program Expenditures	<u>35,673,364.55</u>	<u>308,241,866.13</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,990.45	1,754,633.82
	511200 TEMPORARY SALARIES-WAGE	23,066.49	222,937.84
	511300 OVERTIME PAYMENTS	819.07	5,491.15
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,877.89	129,703.01
	515200 FICA EXPENSE	15,029.14	138,949.87
	515400 LIFE & ACCIDENT INS EXP	187.35	1,737.34
	515500 HEALTH INSURANCE EXPENSE	27,441.96	239,643.99
	Major Account 510000 Total	268,412.35	2,498,097.02
	570000 Travel Expenses		
	571100 LODGING	398.62	398.62
	572100 COMMERCIAL TRANSPORTATIO	61.63	61.63
	574500 PERSONAL VEHICLE MILEAGE	183.94	183.94
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	744.19	744.19
	Fund 10000 Expenditures Total	269,156.54	2,498,841.21
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		7,901.52
	Major Account 510000 Total		42,185.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.04	4,057.32
	521200 COM EXPENSE - VOICE/DATA	3,718.06	33,861.92
	521300 FREIGHT EXPENSE		32.87
	521500 PUBLICATION & PRINT EXP	107.00	28,884.14
	521900 AWARDS EXPENSE	593.45	709.75
	522100 DUES & SUBSCRIPTION EXP	994.97	15,921.75
	522200 CONFERENCE REGISTRATION	21,462.88	75,733.56
	522400 SUBSISTENCE		4,608.73
	522600 JOB APPLICANT EXPENSE	1,296.40	3,582.29
	523201 NATURAL GAS	11,685.77	87,818.14

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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		
	523202 ELECTRICITY	32,226.94	293,402.10
	523203 WATER	1,321.66	12,408.27
	523204 SEWER	696.08	6,264.72
	523600 INTEREST EXPENSE	3,180.92	25,905.31
	525100 RENT EXP-OFFICE EQUIP	1,071.31	15,608.39
	525500 RENT EXP-OTHER PERS PROP	139.24	850.90
	526100 REP & MAINT-REAL PROPERT		114,787.49
	527100 REP & MAINT-OFFICE EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL	1,662.56	11,226.27
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527500 REP & MAINT-COMM EQUIP		2,652.52
	527600 REP & MAINT-HOUSE/INST E		5,625.43
	527800 REP & MAINT-OTHER PROPER	16,446.04	94,649.03
	527801 REP AG SHOP CONST EQUIP		1,447.65
	531100 OFFICE SUPPLIES EXPENSE	522.08	11,892.25
	533100 HOUSEHOLD & INSTIT EXP	3,293.83	22,627.06
	533900 FOOD EXPENSE-INSTITUTIONS		6,149.77
	534500 AGRICULTURAL SUPPLIES EX	525.09	12,105.99
	534600 ED & RECREATIONAL SUP EX		5,533.36
	534800 CONST & MAINT SUP EXP	6,692.43	51,346.55
	534900 MISCELLANEOUS SUP EXP	1.00	12.44
	534901 DATA PROCESSING SUPPLIES		2,533.29
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	8,785.49	36,801.44
	538100 VEHICLE & EQUIP SUP EXP	486.08	8,543.66
	539200 DEBT SERVICE EXPENSE	4,955.65	39,187.25
	541100 ACCTG & AUDITING SERVICES		2,750.00
	545000 LABORATORY SERVICES	.50	.50
	547100 EDUCATIONAL SERVICES		8,262.80
	549200 JANITORIAL/SECURITY SRVS	407.70	11,900.99
	554900 OTHER CONTRACTUAL SERVICES	5,221.29	25,785.99
	556100 INSURANCE EXPENSE	35,558.74	36,127.69
	559100 OTHER OPERATING EXP	1,459.22	2,609.23
	Major Account 520000 Total	164,827.42	1,133,411.78
	570000 Travel Expenses		
	571100 LODGING	3,927.35	28,113.25
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	642.71	3,902.44

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,306.84	43,297.05
	574500 PERSONAL VEHICLE MILEAGE	264.86	5,131.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.58
	575100 MISC TRAVEL EXPENSE	641.72	1,105.52
	Major Account 570000 Total	8,783.48	81,865.88
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	679.00	69,693.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total	679.00	78,443.00
	Fund 25110 Expenditures Total	174,289.90	1,430,888.82
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,716.23	128,639.27-
	472100 SALE OF SUP & MAT	22,667.87-	202,237.10-
	474100 GENERAL BUSINESS FEES	5,450.00-	7,740.85-
	Major Account 470000 Total	3,598.36	338,617.22-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		21,856.49-
	483200 BUILDING & SPACE RENTAL	1,000.00-	8,000.00-
	483400 OTHER RENTAL REVENUE		1,325.36-
	Major Account 480000 Total	1,000.00-	31,181.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.07-	88.72-
	493200 OPERATING TRANSFERS OUT	21.07	88.72
	Major Account 490000 Total		
	Fund 55110 Revenue Total	2,598.36	369,799.07-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.29	1,188.36
	515200 FICA EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS	3.77	10.21
	Major Account 510000 Total	169.06	1,198.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78-	1,194.22-
	521200 COM EXPENSE - VOICE/DATA	85.47	1,007.23
	521500 PUBLICATION & PRINT EXP		95.45

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		
	522100 DUES & SUBSCRIPTION EXP	120.21-	1,357.83-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	30.00	72.50
	523202 ELECTRICITY	96.45	2,655.61
	525100 RENT EXP-OFFICE EQUIP	.29-	2,772.58
	525500 RENT EXP-OTHER PERS PROP	143.44	2,185.77-
	527200 REP & MAINT-MOTOR VEHICL		11,877.61
	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	307.63	37,278.19
	533100 HOUSEHOLD & INSTIT EXP		1,395.13
	533900 FOOD EXPENSE-INSTITUTIONS	109.21	1,467.99
	534500 AGRICULTURAL SUPPLIES EX	14,303.03	123,122.03
	534600 ED & RECREATIONAL SUP EX	876.06	13,834.13
	534800 CONST & MAINT SUP EXP	1,128.99	36,446.94
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES	569.00	1,499.99
	535100 MEDICAL SUPPLIES	5,450.00	5,450.00
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	667.65	23,434.62
	539951 PURCHASES FOR RESALE	1,974.15	5,092.01
	547100 EDUCATIONAL SERVICES	337.50	1,573.16
	554900 OTHER CONTRACTUAL SERVICES	836.39	23,896.09
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	3,395.79	13,413.80
	Major Account 520000 Total	30,178.48	284,192.22
	570000 Travel Expenses		
	571100 LODGING	310.00	340.00
	573100 STATE-OWNED TRANSPORT	3,544.20	33,062.79
	575100 MISC TRAVEL EXPENSE	3,693.78-	47,799.49-
	Major Account 570000 Total	160.42	14,396.70-
	580000 Capital Outlay		
	588004 EQUIPMENT	1.00	58,268.40
	Major Account 580000 Total	1.00	58,268.40
	Fund 55110 Expenditures Total	30,508.96	329,262.46
	Subprogram Revenues	2,598.36	369,799.07-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

473,955.40

YEAR-TO-DATE

4,258,992.49

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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	235,363.13-	14,040.37
	Major Account 470000 Total	235,363.13-	14,040.37
	Fund 25110 Revenue Total	235,363.13-	14,040.37
	Subprogram Revenues	235,363.13-	14,040.37

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	347.50	1,004,136.00-
	471102 GEN FUND REMISSIONS-CASH		43,484.00
	471108 MED/VOC SERV-STATE AG		69,693.00-
	472100 SALE OF SUP & MAT	915.99	3,036.14
	472200 REPROD & PUBLICATIONS	754.71-	2,819.33-
	Major Account 470000 Total	<u>508.78</u>	<u>1,030,128.19-</u>
	Fund 25110 Revenue Total	<u>508.78</u>	<u>1,030,128.19-</u>
	Subprogram Revenues	<u>508.78</u>	<u>1,030,128.19-</u>
	Program Revenues	<u>232,255.99-</u>	<u>1,385,886.89-</u>
	Program Expenditures	<u>473,955.40</u>	<u>4,258,992.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,464,658.02	11,598,079.20
	511200 TEMPORARY SALARIES-WAGE	171,988.48	1,241,387.92
	511300 OVERTIME PAYMENTS	323.85	8,159.83
	511900 SUPPLEMENTAL		33,750.00
	515100 RETIREMENT PLANS EXPENSE	108,149.97	873,569.25
	515200 FICA EXPENSE	110,083.67	833,768.54
	515400 LIFE & ACCIDENT INS EXP	1,457.67	11,094.73
	515500 HEALTH INSURANCE EXPENSE	196,336.03	1,460,089.84
	Major Account 510000 Total	2,052,997.69	16,059,899.31
	Fund 10000 Expenditures Total	2,052,997.69	16,059,899.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370.56
	493200 OPERATING TRANSFERS OUT		13,813.65
	Major Account 490000 Total		13,443.09
	Fund 25110 Revenue Total		13,443.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,234.06	1,466,403.01
	511200 TEMPORARY SALARIES-WAGE	18,499.74	158,816.93
	511300 OVERTIME PAYMENTS	1,159.42	1,700.28
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	2,201.80	109,728.93
	515200 FICA EXPENSE	2,441.77	111,739.33
	515400 LIFE & ACCIDENT INS EXP	39.16	1,459.68
	515500 HEALTH INSURANCE EXPENSE	8,447.83	247,190.27
	516200 TUITION ASSISTANCE	94.29	162,596.95
	516400 UNEMPLOYM COMP INS EXP	36.42	103.54
	516500 WORKERS COMP PREMIUMS	1,690.10	5,352.90
	Major Account 510000 Total	66,844.59	2,274,091.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,961.24	12,208.88
	521200 COM EXPENSE - VOICE/DATA	8,663.52	83,033.57
	521300 FREIGHT EXPENSE	534.37	3,424.74
	521400 CIO CHARGES	110.00	845.00
	521500 PUBLICATION & PRINT EXP	7,046.58	97,896.38
	521900 AWARDS EXPENSE		3,813.06
	522100 DUES & SUBSCRIPTION EXP	3,269.00	47,889.30
	522200 CONFERENCE REGISTRATION	2,189.65	24,233.23

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	21,056.77	48,446.73
	522600 JOB APPLICANT EXPENSE	2,498.24	312.83
	524600 RENT EXPENSE-BUILDINGS		1,967.80
	524700 RENT EXP-OTHER REAL PROP	750.00	1,628.27
	525100 RENT EXP-OFFICE EQUIP	1,360.52	394.98-
	525500 RENT EXP-OTHER PERS PROP	277.88	18,994.38-
	525501 AG CONST & SHOP EQ RENTAL		597.00
	526100 REP & MAINT-REAL PROPERT	252.60	44,638.47
	527100 REP & MAINT-OFFICE EQUIP		19,157.98
	527200 REP & MAINT-MOTOR VEHICL		4,472.65
	527300 REP & MAINT-MEDICAL EQUI	2,407.72	2,584.97
	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	21,541.92	116,237.94
	533100 HOUSEHOLD & INSTIT EXP	1,073.45	11,836.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,744.64	34,158.79
	534500 AGRICULTURAL SUPPLIES EX	2,740.49	11,225.70
	534600 ED & RECREATIONAL SUP EX	5,910.62	55,773.01
	534800 CONST & MAINT SUP EXP	204.05	1,065.72
	534900 MISCELLANEOUS SUP EXP	170.46	13,762.57
	534901 DATA PROCESSING SUPPLIES	17,095.63	136,642.96
	535100 MEDICAL SUPPLIES	558.60	5,694.76
	537100 LABORATORY SUP EXP	11,137.45	52,044.49
	538100 VEHICLE & EQUIP SUP EXP	1,841.14	22,872.60
	545000 LABORATORY SERVICES	2,031.10	15,540.87
	547100 EDUCATIONAL SERVICES		5,989.88
	549200 JANITORIAL/SECURITY SRVS	11.06	507.46
	554900 OTHER CONTRACTUAL SERVICES	3,428.53	2,043,295.62
	554901 CONTRACTED SVCS - SAL REIMB		334.16-
	555200 SOFTWARE - NEW PURCHASES	684.60-	7,048.00
	556100 INSURANCE EXPENSE	72.50	143.75
	559100 OTHER OPERATING EXP	1,250.45	16,886.49
	Major Account 520000 Total	123,505.58	2,928,592.12
	570000 Travel Expenses		
	571100 LODGING	8,039.53	71,590.77
	571103 BOARD & LODGING-FOREIGN		1,073.58
	571600 MEALS - TAXABLE		52.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		958.75
	572100 COMMERCIAL TRANSPORTATIO	2,011.47	16,897.80
	572103 COMERCIAL FARES-FOREIGN	1,912.75	7,766.80
	573100 STATE-OWNED TRANSPORT	1,053.03	22,209.35
	574500 PERSONAL VEHICLE MILEAGE	2,557.82	16,998.22
	574503 MILEAGE ALLOW-FOREIGN		72.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.26	8,115.87
	575100 MISC TRAVEL EXPENSE	167.36	2,257.71
	575103 MISC TVL EXP-FOREIGN		206.10
	Major Account 570000 Total	15,940.22	148,199.89
	580000 Capital Outlay		
	588004 EQUIPMENT	2,790.15	37,093.74
	Major Account 580000 Total	2,790.15	37,093.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,288.20	175,947.17
	Major Account 590000 Total	29,288.20	175,947.17
	Fund 25110 Expenditures Total	238,368.74	5,563,924.74
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,307.50	435,447.58-
	472100 SALE OF SUP & MAT	6,455.55-	115,913.64-
	Major Account 470000 Total	5,148.05-	551,361.22-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,700.00-
	484106 INDIRECT COST-PRIVATE	263.86-	263.86-
	Major Account 480000 Total	263.86-	5,963.86-
	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	5,411.91-	674,496.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,290.50	265,680.62
	511200 TEMPORARY SALARIES-WAGE	193.30	7,707.37
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	1,793.14	19,282.75
	515200 FICA EXPENSE	760.15	19,316.34
	515400 LIFE & ACCIDENT INS EXP	11.58	284.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	247.55	42,604.08
	516400 UNEMPLOYM COMP INS EXP	17.01	89.35
	516500 WORKERS COMP PREMIUMS	374.10	1,445.60
	Major Account 510000 Total	<u>13,687.33</u>	<u>356,415.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.32
	521200 COM EXPENSE - VOICE/DATA	471.85	4,510.26
	521300 FREIGHT EXPENSE	211.08	338.03
	521500 PUBLICATION & PRINT EXP	10,594.41	26,712.49
	521900 AWARDS EXPENSE	100.00	100.00
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	29,964.55	160,165.07
	522200 CONFERENCE REGISTRATION	.85	14,424.19
	522400 SUBSISTENCE	3,636.84	6,982.79
	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	258.97	2,778.38
	533100 HOUSEHOLD & INSTIT EXP	741.06-	544.61
	533900 FOOD EXPENSE-INSTITUTIONS	516.98	23,170.18
	534500 AGRICULTURAL SUPPLIES EX	25,089.25	177,647.73
	534600 ED & RECREATIONAL SUP EX	3,089.54	23,318.92
	534800 CONST & MAINT SUP EXP	6,420.00	7,101.20
	534900 MISCELLANEOUS SUP EXP	7.00	280.43
	534901 DATA PROCESSING SUPPLIES		65,868.92
	535100 MEDICAL SUPPLIES		61.19
	537100 LABORATORY SUP EXP	5,919.84	36,299.02
	538100 VEHICLE & EQUIP SUP EXP	82.65	4,924.51
	545000 LABORATORY SERVICES	507.62	7,630.27
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		460.00
	554900 OTHER CONTRACTUAL SERVICES	20,978.34	79,933.29
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES		7,820.13
	556100 INSURANCE EXPENSE		782.70

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,741.66	27,489.27
	Major Account 520000 Total	111,050.37	677,736.25
	570000 Travel Expenses		
	571100 LODGING		3,281.49
	572100 COMMERCIAL TRANSPORTATIO	1,950.00-	3,502.00
	573100 STATE-OWNED TRANSPORT	68.87	10,304.41
	574500 PERSONAL VEHICLE MILEAGE		737.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,659.14
	575100 MISC TRAVEL EXPENSE		2,484.75-
	Major Account 570000 Total	1,881.13-	17,000.12
	580000 Capital Outlay		
	588004 EQUIPMENT		25,732.64
	Major Account 580000 Total		25,732.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,145.00-	2,081.25
	Major Account 590000 Total	1,145.00-	2,081.25
	Fund 55110 Expenditures Total	121,711.57	1,078,965.80
	Subprogram Revenues	5,411.91-	661,053.81-
	Subprogram Expenditures	2,413,078.00	22,702,789.85



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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642,837.28	21,096,643.29
	511200 TEMPORARY SALARIES-WAGE	498,471.88	3,731,684.87
	511300 OVERTIME PAYMENTS	1,305.79	27,380.66
	511900 SUPPLEMENTAL	32,000.00	87,250.00
	515100 RETIREMENT PLANS EXPENSE	209,964.27	1,766,576.52
	515200 FICA EXPENSE	206,856.00	1,523,916.19
	515400 LIFE & ACCIDENT INS EXP	2,660.62	20,542.61
	515500 HEALTH INSURANCE EXPENSE	363,961.70	2,783,814.81
	Major Account 510000 Total	3,958,057.54	31,037,808.95
	Fund 10000 Expenditures Total	3,958,057.54	31,037,808.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,092.69	16,967.31
	493200 OPERATING TRANSFERS OUT		95,963.15
	Major Account 490000 Total	1,092.69	78,995.84
	Fund 25110 Revenue Total	1,092.69	78,995.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,179.35	2,609,295.95
	511200 TEMPORARY SALARIES-WAGE	29,461.25	566,927.78
	511300 OVERTIME PAYMENTS	1,440.57	4,256.59
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	9,508.57	220,435.74
	515200 FICA EXPENSE	11,194.03	224,719.12
	515400 LIFE & ACCIDENT INS EXP	178.97	2,670.60
	515500 HEALTH INSURANCE EXPENSE	37,076.34	561,576.21
	516200 TUITION ASSISTANCE	610.75	518,879.65
	516400 UNEMPLOYM COMP INS EXP	356.27	1,046.50
	516500 WORKERS COMP PREMIUMS	6,437.96	20,596.36
	Major Account 510000 Total	236,222.56	4,734,404.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.98	26,910.04
	521200 COM EXPENSE - VOICE/DATA	28,733.35	290,227.26
	521300 FREIGHT EXPENSE	1,454.12	37,110.18
	521400 CIO CHARGES	300.12	7,860.61
	521500 PUBLICATION & PRINT EXP	14,062.51	208,008.72
	521900 AWARDS EXPENSE		325.44
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	19,945.81	179,580.73

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,994.63	113,541.46
	522400 SUBSISTENCE		15,106.85
	522600 JOB APPLICANT EXPENSE	370.96-	49,165.89
	523201 NATURAL GAS	986.88	24,889.87
	523202 ELECTRICITY	1,805.79	26,922.90
	523203 WATER		6,377.05
	523219 OTHER UTILITY		8,682.10
	524100 RENT EXPENSE-LAND		77,550.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,710.00
	524700 RENT EXP-OTHER REAL PROP		9,424.00
	525100 RENT EXP-OFFICE EQUIP	2,361.78-	14,722.39
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		1,390.00
	525500 RENT EXP-OTHER PERS PROP	2,883.04	39,986.37
	525501 AG CONST & SHOP EQ RENTAL	622.26	6,837.32
	526100 REP & MAINT-REAL PROPERT	16,851.96	184,912.28
	527100 REP & MAINT-OFFICE EQUIP	50.00	7,722.92
	527200 REP & MAINT-MOTOR VEHICL	67,700.96	83,675.41
	527300 REP & MAINT-MEDICAL EQUI	8,166.91	88,590.92
	527800 REP & MAINT-OTHER PROPER		1,558.96
	527801 REP AG SHOP CONST EQUIP	356.24	10,335.79
	531100 OFFICE SUPPLIES EXPENSE	6,805.72	91,219.98
	533100 HOUSEHOLD & INSTIT EXP	2,906.69	21,246.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,411.67	69,218.24
	534500 AGRICULTURAL SUPPLIES EX	1,571.00	51,499.56
	534600 ED & RECREATIONAL SUP EX	5,880.32	49,916.26
	534800 CONST & MAINT SUP EXP	7,989.84	52,323.86
	534900 MISCELLANEOUS SUP EXP	23.50	1,412.55
	534901 DATA PROCESSING SUPPLIES	36,610.59	316,168.77
	535100 MEDICAL SUPPLIES	1,366.78	14,349.15
	537100 LABORATORY SUP EXP	87,597.23	1,009,301.26
	538100 VEHICLE & EQUIP SUP EXP	2,724.01	33,873.81
	545000 LABORATORY SERVICES	1,954.30	268,533.14
	547100 EDUCATIONAL SERVICES		20,175.00
	549200 JANITORIAL/SECURITY SRVS	6,602.19	63,424.01
	554900 OTHER CONTRACTUAL SERVICES	152,791.73	1,042,505.63
	554901 CONTRACTED SVCS - SAL REIMB		676.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,605.00

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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		
	555200 SOFTWARE - NEW PURCHASES	133.17	35,435.57
	556100 INSURANCE EXPENSE	20,950.00	21,629.75
	559100 OTHER OPERATING EXP	20,658.64	179,209.31
	Major Account 520000 Total	526,517.96	4,875,289.96
	570000 Travel Expenses		
	571100 LODGING	25,644.36	200,014.96
	571103 BOARD & LODGING-FOREIGN	3,162.10	77,069.58
	571600 MEALS - TAXABLE		617.90
	571800 MEALS - TRAVEL STATUS		2,462.22
	572100 COMMERCIAL TRANSPORTATIO	15,959.93	77,116.46
	572103 COMERCIAL FARES-FOREIGN	3,749.39	63,900.44
	573100 STATE-OWNED TRANSPORT	16,344.09	56,061.75
	574500 PERSONAL VEHICLE MILEAGE	1,971.12	19,072.52
	574503 MILEAGE ALLOW-FOREIGN		1,629.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,819.39	34,511.34
	575100 MISC TRAVEL EXPENSE	1,178.90	7,007.95
	575103 MISC TVL EXP-FOREIGN	483.36	4,177.11
	Major Account 570000 Total	72,312.64	543,642.10
	580000 Capital Outlay		
	588003 BUILDINGS	34,109.22	186,395.68
	588004 EQUIPMENT	188,337.76	1,105,025.44
	Major Account 580000 Total	222,446.98	1,291,421.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,959.50	59,604.28
	Major Account 590000 Total	6,959.50	59,604.28
	Fund 25110 Expenditures Total	1,064,459.64	11,504,361.96
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	419,093.34-	3,886,703.45-
	471101 PROF & TECH GRNT/CONT-ITD		1,540.39-
	472100 SALE OF SUP & MAT	452,782.52-	11,478,535.01-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	871,875.86-	15,366,778.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		730.05-
	482100 LAND USE REVENUE	12,125.00-	27,672.32-
	483100 HOUSING & DORM RENTAL RE	3,248.36-	14,335.86-
	483200 BUILDING & SPACE RENTAL	5,103.36-	14,313.36-
	483400 OTHER RENTAL REVENUE	2,000.00-	20,150.00-
	484100 OPERATING DONATIONS & CO		5.00-
	484106 INDIRECT COST-PRIVATE	18,957.81-	64,752.84-
	484500 REIMB NON-GOVT SOURCES	20,979.00-	359,285.69-
	484800 ROYALTY REVENUE		614,584.41-
	486400 CASH OVER ADJUSTMENT	3.81-	174.26-
	Major Account 480000 Total	62,417.34-	1,065,295.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49,189.60-
	493100 OPERATING TRANSFERS IN	264,407.97-	3,426,336.49-
	493200 OPERATING TRANSFERS OUT	257,119.79	3,337,886.90
	493204 TRANS OUT-PLANT IMPROVEME		758,300.00
	Major Account 490000 Total	7,288.18-	620,660.81
	Fund 55110 Revenue Total	941,581.38-	15,826,093.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,319.90	4,200,190.96
	511200 TEMPORARY SALARIES-WAGE	134,372.69	1,452,695.22
	511300 OVERTIME PAYMENTS	3,560.63	115,077.17
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	31,266.73	295,446.15
	515200 FICA EXPENSE	37,801.23	366,935.69
	515400 LIFE & ACCIDENT INS EXP	562.90	5,015.51
	515500 HEALTH INSURANCE EXPENSE	103,178.93	932,159.49
	516200 TUITION ASSISTANCE		44,390.99
	516400 UNEMPLOYM COMP INS EXP	489.05	1,495.69
	516500 WORKERS COMP PREMIUMS	8,951.11	30,612.17
	Major Account 510000 Total	774,503.17	7,445,545.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,255.91	4,104.34
	521200 COM EXPENSE - VOICE/DATA	13,755.96	112,688.94
	521300 FREIGHT EXPENSE	12,846.87	108,392.84
	521400 CIO CHARGES		3,522.65
	521500 PUBLICATION & PRINT EXP	17,070.94	83,767.67
	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	30,302.85	99,885.91
	522200 CONFERENCE REGISTRATION	4,222.65	191,725.70
	522400 SUBSISTENCE	20,436.24	25,705.92
	522600 JOB APPLICANT EXPENSE	105.00	4,036.65
	523201 NATURAL GAS	1,155.75	3,895.24
	523202 ELECTRICITY	325.33	76,191.46
	523203 WATER		1,335.43
	524100 RENT EXPENSE-LAND	600.00	31,091.65
	524600 RENT EXPENSE-BUILDINGS	9,738.75	21,003.90
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	1,071.81	7,232.06
	525500 RENT EXP-OTHER PERS PROP	2,708.86	49,292.52
	525501 AG CONST & SHOP EQ RENTAL	16,090.50-	10,354.73-
	525502 FILM & PROGRAM RENTAL	4,189.00-	8,600.12-
	526100 REP & MAINT-REAL PROPERT	54,709.24	334,577.51
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	21,028.32	120,909.16
	527300 REP & MAINT-MEDICAL EQUI	19,457.28	190,914.58
	527800 REP & MAINT-OTHER PROPER		10,711.60
	527801 REP AG SHOP CONST EQUIP	46,251.71	560,344.54
	531100 OFFICE SUPPLIES EXPENSE	6,397.31	62,442.26
	533100 HOUSEHOLD & INSTIT EXP	7,330.99	70,870.83
	533900 FOOD EXPENSE-INSTITUTIONS	22,278.12-	207,252.39-
	534500 AGRICULTURAL SUPPLIES EX	209,923.18	5,689,626.92
	534600 ED & RECREATIONAL SUP EXP	412.23	16,790.65
	534800 CONST & MAINT SUP EXP	44,735.02	298,529.11
	534900 MISCELLANEOUS SUP EXP	1,647.40-	4,659.71-
	534901 DATA PROCESSING SUPPLIES	23,673.62	120,841.71
	535100 MEDICAL SUPPLIES	7,165.77	45,078.47
	537100 LABORATORY SUP EXP	245,474.02	1,826,195.36
	538100 VEHICLE & EQUIP SUP EXP	10,960.31	497,710.62
	539951 PURCHASES FOR RESALE	38,920.59	373,568.30
	543100 IT CONSULTING-APPLICATIONS	432.67	13,932.67
	545000 LABORATORY SERVICES	143,728.18-	1,073,519.79-
	547100 EDUCATIONAL SERVICES		5,775.00
	549200 JANITORIAL/SECURITY SRVS	2,137.75	19,922.10
	554900 OTHER CONTRACTUAL SERVICES	89,011.95-	300,345.45-
	555200 SOFTWARE - NEW PURCHASES	918.00	4,100.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	52,461.00	236,503.90
	559100 OTHER OPERATING EXP	379,135.21	792,559.91
	Major Account 520000 Total	1,010,175.99	10,533,720.47
	570000 Travel Expenses		
	571100 LODGING	8,757.28	94,890.41
	571103 BOARD & LODGING-FOREIGN	85.91	18,086.02
	571600 MEALS - TAXABLE		1,471.84
	571800 MEALS - TRAVEL STATUS	154.14	274.22
	572100 COMMERCIAL TRANSPORTATIO	3,956.53	31,422.28
	572103 COMERCIAL FARES-FOREIGN	5,662.15	16,713.30
	573100 STATE-OWNED TRANSPORT	4,381.28	5,725.23-
	574500 PERSONAL VEHICLE MILEAGE	1,009.12	12,551.57
	574503 MILEAGE ALLOW-FOREIGN		305.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,910.94	27,013.05
	575100 MISC TRAVEL EXPENSE	1,444.97-	40,632.02-
	575103 MISC TVL EXP-FOREIGN		817.23
	Major Account 570000 Total	28,472.38	157,188.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		30.00
	588004 EQUIPMENT	296,842.15	2,382,962.62
	Major Account 580000 Total	296,842.15	2,385,767.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,113.25	15,438.35
	Major Account 590000 Total	4,113.25	15,438.35
	Fund 55110 Expenditures Total	2,114,106.94	20,537,660.07
	Subprogram Revenues	942,674.07-	15,747,097.46-
	Subprogram Expenditures	7,136,624.12	63,079,830.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512,967.83	12,751,690.05
	511200 TEMPORARY SALARIES-WAGE	29,278.08	263,655.97
	511300 OVERTIME PAYMENTS	1,256.87	9,297.90
	511900 SUPPLEMENTAL	10,000.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	141,425.65	1,175,199.85
	515200 FICA EXPENSE	110,410.95	907,155.87
	515400 LIFE & ACCIDENT INS EXP	1,591.02	13,032.88
	515500 HEALTH INSURANCE EXPENSE	236,191.51	1,887,280.18
	Major Account 510000 Total	<u>2,043,121.91</u>	<u>17,044,812.70</u>
	Fund 10000 Expenditures Total	2,043,121.91	17,044,812.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,925.01-
	493200 OPERATING TRANSFERS OUT	15,600.87	17,111.61
	Major Account 490000 Total	<u>15,600.87</u>	<u>13,186.60</u>
	Fund 25110 Revenue Total	15,600.87	13,186.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,345.22	1,597,466.24
	511200 TEMPORARY SALARIES-WAGE	4,321.61	44,287.32
	511300 OVERTIME PAYMENTS	741.22	1,714.87
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,336.53	148,875.04
	515200 FICA EXPENSE	3,991.62	130,424.69
	515400 LIFE & ACCIDENT INS EXP	58.70	1,691.84
	515500 HEALTH INSURANCE EXPENSE	11,428.59	362,710.67
	516200 TUITION ASSISTANCE	7,161.00	52,010.56
	516400 UNEMPLOYM COMP INS EXP	2.45	8.41
	516500 WORKERS COMP PREMIUMS	28.36	223.25
	Major Account 510000 Total	<u>83,415.30</u>	<u>2,341,412.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.22	8,898.44
	521200 COM EXPENSE - VOICE/DATA	14,399.23	127,809.06
	521300 FREIGHT EXPENSE	1,701.75	2,210.49
	521400 CIO CHARGES	286.66	5,929.29
	521500 PUBLICATION & PRINT EXP	33,676.00	201,377.16
	521900 AWARDS EXPENSE	3,754.00	6,001.05
	522100 DUES & SUBSCRIPTION EXP	3,523.75	101,671.23
	522200 CONFERENCE REGISTRATION	9,220.52	70,179.74

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,805.25	4,156.12
	522600 JOB APPLICANT EXPENSE	1,620.47	16,361.62
	523203 WATER		42.50
	524600 RENT EXPENSE-BUILDINGS	674.00	13,753.00
	524700 RENT EXP-OTHER REAL PROP		8,054.41
	525100 RENT EXP-OFFICE EQUIP	1,136.54	4,604.76
	525500 RENT EXP-OTHER PERS PROP	293.13	5,185.24
	525501 AG CONST & SHOP EQ RENTAL		1,033.07
	526100 REP & MAINT-REAL PROPERT	619.41	20,303.39
	527100 REP & MAINT-OFFICE EQUIP	91.75	1,803.29
	527200 REP & MAINT-MOTOR VEHICL	16,108.94	32,141.32
	527800 REP & MAINT-OTHER PROPER		824.66
	527801 REP AG SHOP CONST EQUIP	102.50	5,826.52
	531100 OFFICE SUPPLIES EXPENSE	4,211.56	57,921.10
	533100 HOUSEHOLD & INSTIT EXP	56.78	10,105.25
	533900 FOOD EXPENSE-INSTITUTIONS	3,900.57	75,037.44
	534500 AGRICULTURAL SUPPLIES EX	3,590.00	9,596.24
	534600 ED & RECREATIONAL SUP EX	4,046.88	66,220.34
	534800 CONST & MAINT SUP EXP	12,112.35	39,581.87
	534900 MISCELLANEOUS SUP EXP	62.77-	4,686.34
	534901 DATA PROCESSING SUPPLIES	10,695.26	142,624.02
	535100 MEDICAL SUPPLIES	2,548.59	3,118.46
	537100 LABORATORY SUP EXP	10,203.61	64,575.06
	538100 VEHICLE & EQUIP SUP EXP	1,850.42	39,159.27
	541100 ACCTG & AUDITING SERVICES		108.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	409.09	3,735.84
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS	2,223.28	15,684.63
	554900 OTHER CONTRACTUAL SERVICES	35,261.35	812,419.86
	555200 SOFTWARE - NEW PURCHASES	24,345.24	116,156.12
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP	1,634.19	9,738.00
	Major Account 520000 Total	207,990.52	2,108,956.20
	570000 Travel Expenses		
	571100 LODGING	14,261.22	222,118.44
	571103 BOARD & LODGING-FOREIGN	825.80	12,869.14
	571600 MEALS - TAXABLE	9.10	223.36



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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.42
	572100 COMMERCIAL TRANSPORTATIO	6,978.98	30,045.75
	572103 COMERCIAL FARES-FOREIGN	2,366.11	8,412.20
	573100 STATE-OWNED TRANSPORT	8,171.99	75,752.52
	574500 PERSONAL VEHICLE MILEAGE	9,935.38	90,410.31
	574503 MILEAGE ALLOW-FOREIGN	8.50	153.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.61	562.23
	575100 MISC TRAVEL EXPENSE	484.50	5,150.78
	575103 MISC TVL EXP-FOREIGN	70.21	372.64
	Major Account 570000 Total	43,509.40	446,220.20
	580000 Capital Outlay		
	588003 BUILDINGS	122.50	3,120.93
	588004 EQUIPMENT	158,570.36	218,590.44
	Major Account 580000 Total	158,692.86	221,711.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		654.00
	Major Account 590000 Total		654.00
	Fund 25110 Expenditures Total	493,608.08	5,118,954.66
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	245,035.80-	1,063,470.36-
	Major Account 460000 Total	245,035.80-	1,063,470.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,981.46-	537,948.34-
	472100 SALE OF SUP & MAT	198,305.57-	1,142,401.00-
	472200 REPROD & PUBLICATIONS		4,138.93-
	Major Account 470000 Total	380,287.03-	1,684,488.27-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		10,000.00-
	483200 BUILDING & SPACE RENTAL	2,695.19	33,450.17-
	484100 OPERATING DONATIONS & CO		14,341.40-
	484101 RESTRICTED-DONATIONS	50,472.49-	196,178.24-
	484106 INDIRECT COST-PRIVATE	20,000.00	10,786.41-
	Major Account 480000 Total	27,777.30-	264,756.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,125.41-	1,448,138.41
	493200 OPERATING TRANSFERS OUT	22,024.58	1,439,838.16-
	Major Account 490000 Total	5,899.17	8,300.25

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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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	647,200.96-	3,004,414.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,232.11	1,188,732.34
	511200 TEMPORARY SALARIES-WAGE	11,033.79	191,093.93
	511300 OVERTIME PAYMENTS		979.85
	515100 RETIREMENT PLANS EXPENSE	5,596.15	49,125.05
	515200 FICA EXPENSE	9,664.57	96,062.32
	515400 LIFE & ACCIDENT INS EXP	151.25	1,297.78
	515500 HEALTH INSURANCE EXPENSE	28,075.84	239,566.83
	516200 TUITION ASSISTANCE		1,872.60
	516400 UNEMPLOYM COMP INS EXP	119.14	380.33
	516500 WORKERS COMP PREMIUMS	2,020.62	6,822.55
	Major Account 510000 Total	189,893.47	1,775,933.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,198.61	12,862.36
	521200 COM EXPENSE - VOICE/DATA	2,099.45	21,170.49
	521300 FREIGHT EXPENSE	146.43-	2,581.46
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP	119,532.12	284,057.39
	521900 AWARDS EXPENSE	90.00	5,514.74
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	3,613.63	58,239.02
	522200 CONFERENCE REGISTRATION	5,499.62	75,697.03
	522400 SUBSISTENCE	381.99	1,317.32
	522600 JOB APPLICANT EXPENSE	35.00	765.00
	523201 NATURAL GAS	225.54	931.28
	523202 ELECTRICITY		10,605.73
	523203 WATER		350.00
	524600 RENT EXPENSE-BUILDINGS		76,999.00
	524700 RENT EXP-OTHER REAL PROP	4,085.00	43,131.28
	525100 RENT EXP-OFFICE EQUIP	145.47	10,752.08
	525500 RENT EXP-OTHER PERS PROP	259.39	9,398.00
	525501 AG CONST & SHOP EQ RENTAL	800.00	1,161.90
	526100 REP & MAINT-REAL PROPERT	10.00	102,884.82
	527200 REP & MAINT-MOTOR VEHICL	427.93	9,379.91
	527300 REP & MAINT-MEDICAL EQUI	9,000.00	9,000.00
	527801 REP AG SHOP CONST EQUIP	112.22	28,718.29
	531100 OFFICE SUPPLIES EXPENSE	1,912.30	10,343.25

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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		
	533100 HOUSEHOLD & INSTIT EXP	283.16	9,239.67
	533900 FOOD EXPENSE-INSTITUTIONS	9,311.95	144,005.63
	534500 AGRICULTURAL SUPPLIES EX	243.38	3,780.45
	534600 ED & RECREATIONAL SUP EX	20,094.66	211,159.08
	534800 CONST & MAINT SUP EXP	33.27	4,590.73
	534900 MISCELLANEOUS SUP EXP	1,194.94	1,452.23
	534901 DATA PROCESSING SUPPLIES	47,766.55	171,763.65
	535100 MEDICAL SUPPLIES		92.64
	537100 LABORATORY SUP EXP	108.41	9,140.17
	538100 VEHICLE & EQUIP SUP EXP	1,570.98	39,982.33
	539951 PURCHASES FOR RESALE	482.64	18,516.11
	543100 IT CONSULTING-APPLICATIONS		220.00
	545000 LABORATORY SERVICES	207.30	6,741.76
	547100 EDUCATIONAL SERVICES	200.00	15,426.85
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	4,506.47	124,229.47
	555200 SOFTWARE - NEW PURCHASES	7,255.12-	18,340.94
	556100 INSURANCE EXPENSE	154.80	7,178.35
	559100 OTHER OPERATING EXP	50,826.73	92,062.51
	Major Account 520000 Total	283,011.96	1,656,542.92
	570000 Travel Expenses		
	571100 LODGING	7,530.76	116,636.82
	571103 BOARD & LODGING-FOREIGN	615.79	615.79
	571600 MEALS - TAXABLE	193.44	394.25
	571800 MEALS - TRAVEL STATUS		576.12
	572100 COMMERCIAL TRANSPORTATIO	2,547.60-	29,061.61
	572103 COMERCIAL FARES-FOREIGN	260.21	260.21
	573100 STATE-OWNED TRANSPORT	5,025.53	11,022.37
	574500 PERSONAL VEHICLE MILEAGE	8,017.27	72,879.23
	574503 MILEAGE ALLOW-FOREIGN		268.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,567.70	13,168.96
	575100 MISC TRAVEL EXPENSE	292.00	171.57-
	Major Account 570000 Total	20,955.10	244,712.35
	580000 Capital Outlay		
	588003 BUILDINGS		665.75
	588004 EQUIPMENT		297,038.76
	Major Account 580000 Total		297,704.51
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,251.75
	Major Account 590000 Total		1,251.75
	Fund 55110 Expenditures Total	493,860.53	3,976,145.11
	Subprogram Revenues	631,600.09	2,991,228.00
	Subprogram Expenditures	3,030,590.52	26,139,912.47

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,859.67	118,877.36
	515100 RETIREMENT PLANS EXPENSE	1,188.77	9,510.16
	515200 FICA EXPENSE	1,088.64	8,726.84
	515400 LIFE & ACCIDENT INS EXP	16.98	129.54
	515500 HEALTH INSURANCE EXPENSE	2,780.75	20,864.50
	Major Account 510000 Total	19,934.81	158,108.40
	Fund 10000 Expenditures Total	19,934.81	158,108.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,859.67
	515100 RETIREMENT PLANS EXPENSE		1,188.77
	515200 FICA EXPENSE		1,088.67
	515400 LIFE & ACCIDENT INS EXP		16.98
	515500 HEALTH INSURANCE EXPENSE		2,780.75
	Major Account 510000 Total		19,934.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	131.55
	522100 DUES & SUBSCRIPTION EXP	140.00	560.00
	522200 CONFERENCE REGISTRATION		671.39
	523201 NATURAL GAS	8,698.41	28,757.17
	523202 ELECTRICITY	43,761.70	380,127.50
	523203 WATER		25,128.97
	523219 OTHER UTILITY	11,470.70	168,783.27
	524600 RENT EXPENSE-BUILDINGS	137,924.23	1,394,278.32
	526100 REP & MAINT-REAL PROPERT		310.00
	527300 REP & MAINT-MEDICAL EQUI		8,897.27
	549200 JANITORIAL/SECURITY SRVS	11,638.35	104,745.15
	555200 SOFTWARE - NEW PURCHASES		972.93
	556100 INSURANCE EXPENSE	6,809.00	6,809.00
	Major Account 520000 Total	220,447.34	2,120,172.52
	580000 Capital Outlay		
	588003 BUILDINGS	354,405.42	396,322.94
	Major Account 580000 Total	354,405.42	396,322.94
	Fund 25110 Expenditures Total	574,852.76	1,743,784.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,274.72
	Major Account 470000 Total		22,274.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	38,149.34-	163,202.31-
	486301 SECURITY DEPOSITS		1,899.49
	Major Account 480000 Total	<u>38,149.34-</u>	<u>161,302.82-</u>
	Fund 55110 Revenue Total	38,149.34-	183,577.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.58	48,076.57
	515100 RETIREMENT PLANS EXPENSE	532.86	3,165.30
	515200 FICA EXPENSE	545.04	3,581.02
	515400 LIFE & ACCIDENT INS EXP	8.37	51.51
	515500 HEALTH INSURANCE EXPENSE	1,210.84	6,976.09
	516400 UNEMPLOYM COMP INS EXP	3.15	9.45
	516500 WORKERS COMP PREMIUMS	49.94	155.89
	Major Account 510000 Total	<u>9,682.78</u>	<u>62,015.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.52	881.85
	521300 FREIGHT EXPENSE		57.44
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		2,755.32
	522200 CONFERENCE REGISTRATION		9,465.02-
	524600 RENT EXPENSE-BUILDINGS	9,690.00-	87,210.00-
	525500 RENT EXP-OTHER PERS PROP		524.18
	526100 REP & MAINT-REAL PROPERT		67,983.05
	527300 REP & MAINT-MEDICAL EQUI	138.18	12,748.24
	531100 OFFICE SUPPLIES EXPENSE		389.24
	533100 HOUSEHOLD & INSTIT EXP		100.69
	534500 AGRICULTURAL SUPPLIES EX		72.51
	534800 CONST & MAINT SUP EXP		8,011.17
	534900 MISCELLANEOUS SUP EXP		289.54
	534901 DATA PROCESSING SUPPLIES		1,239.52
	537100 LABORATORY SUP EXP	126.95	5,737.09
	545000 LABORATORY SERVICES		45,311.71-
	554900 OTHER CONTRACTUAL SERVICES		346,805.79-
	555200 SOFTWARE - NEW PURCHASES		216.72
	559100 OTHER OPERATING EXP	3,207.70	9,764.37
	Major Account 520000 Total	<u>6,147.65-</u>	<u>377,181.59-</u>
	570000 Travel Expenses		
	571100 LODGING	179.20	840.65
	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	294.10	315.52
	574503 MILEAGE ALLOW-FOREIGN		42.50
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		127.33
	Major Account 570000 Total	473.30	4,099.11
	580000 Capital Outlay		
	588003 BUILDINGS		3,935,096.72
	Major Account 580000 Total		3,935,096.72
	Fund 55110 Expenditures Total	4,008.43	3,624,030.07
	Subprogram Revenues	<u>38,149.34</u>	<u>183,577.54</u>
	Subprogram Expenditures	<u>598,796.00</u>	<u>5,525,922.89</u>

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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	82,165.38	789,773.46
	511200 TEMPORARY SALARIES-WAGE	2,687.99	29,381.72
	511300 OVERTIME PAYMENTS		1,851.06
	515100 RETIREMENT PLANS EXPENSE	5,889.14	57,608.03
	515200 FICA EXPENSE	5,953.72	58,063.08
	515400 LIFE & ACCIDENT INS EXP	90.87	827.32
	515500 HEALTH INSURANCE EXPENSE	12,665.90	113,563.37
	Major Account 510000 Total	109,453.00	1,051,068.04
	Fund 10000 Expenditures Total	109,453.00	1,051,068.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,720.87	109,608.79
	511200 TEMPORARY SALARIES-WAGE	241.50	4,596.00
	515100 RETIREMENT PLANS EXPENSE	598.73	9,687.17
	515200 FICA EXPENSE	643.29	8,163.26
	515400 LIFE & ACCIDENT INS EXP	10.79	135.19
	515500 HEALTH INSURANCE EXPENSE	1,586.38	15,536.44
	516200 TUITION ASSISTANCE		3,266.13
	Major Account 510000 Total	11,801.56	150,992.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.31	751.83
	521200 COM EXPENSE - VOICE/DATA	2,916.30	24,292.62
	521300 FREIGHT EXPENSE		4,851.15
	521400 CIO CHARGES	605.00	2,392.50
	521500 PUBLICATION & PRINT EXP		10,928.77
	521900 AWARDS EXPENSE	86.50	86.50
	522100 DUES & SUBSCRIPTION EXP		10,871.46
	522200 CONFERENCE REGISTRATION	555.00	3,324.00
	522600 JOB APPLICANT EXPENSE		338.78
	523201 NATURAL GAS	118.74	1,660.02
	523202 ELECTRICITY	178.50	1,441.96
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	44.75	1,181.62
	525400 RENT EXP-COMM EQUIP		3,540.00
	525500 RENT EXP-OTHER PERS PROP		1,622.10
	526100 REP & MAINT-REAL PROPERT		11.99
	527200 REP & MAINT-MOTOR VEHICL	500.00	14,478.16
	527400 REP & MAINT-DATA PROC		25.00



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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		
	527801 REP AG SHOP CONST EQUIP		2,506.26
	531100 OFFICE SUPPLIES EXPENSE	1,113.16	6,772.54
	533100 HOUSEHOLD & INSTIT EXP	50.41	12,965.34
	533900 FOOD EXPENSE-INSTITUTIONS	414.61	446.61
	534500 AGRICULTURAL SUPPLIES EX		60,006.48
	534600 ED & RECREATIONAL SUP EX	783.31	3,504.79
	534800 CONST & MAINT SUP EXP	4,134.88	25,616.77
	534900 MISCELLANEOUS SUP EXP		166.58
	534901 DATA PROCESSING SUPPLIES	2,152.91	20,201.92
	535100 MEDICAL SUPPLIES		54.00
	537100 LABORATORY SUP EXP		208.51
	538100 VEHICLE & EQUIP SUP EXP	6,061.09	33,083.61
	539951 PURCHASES FOR RESALE		5,270.82
	549200 JANITORIAL/SECURITY SRVS	97.12	467.58
	554900 OTHER CONTRACTUAL SERVICES	1,070.71	212,120.45
	554903 CONTRACTED SVCS - SUB CONTRACT		93,207.65
	555200 SOFTWARE - NEW PURCHASES	2,105.00	13,252.50
	556100 INSURANCE EXPENSE	350.00	1,387.00
	559100 OTHER OPERATING EXP	232.50	2,128.83
	Major Account 520000 Total	23,628.80	575,460.28
	570000 Travel Expenses		
	571100 LODGING	7,929.87	41,392.74
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		3,837.76
	573100 STATE-OWNED TRANSPORT	26.40	3,138.40
	574500 PERSONAL VEHICLE MILEAGE	465.80	3,129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		51,133.08
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total	8,422.07	103,050.06
	580000 Capital Outlay		
	588003 BUILDINGS	750.00	750.00
	588004 EQUIPMENT		137.99
	Major Account 580000 Total	750.00	887.99
	Fund 25110 Expenditures Total	44,602.43	830,391.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	38.00-
	472100 SALE OF SUP & MAT	1,898.83-	53,540.64-

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,140.00-
	Major Account 470000 Total	1,899.83-	54,718.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	31,129.00-
	483300 EQUIPMENT LEASE OR RENTA	800.00-	800.00-
	486301 SECURITY DEPOSITS		660.00
	Major Account 480000 Total	1,600.00-	31,269.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,296.00-
	Major Account 490000 Total		1,296.00-
	Fund 55110 Revenue Total	3,499.83-	87,283.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.40	374.74
	521200 COM EXPENSE - VOICE/DATA	240.42	6,971.73
	521300 FREIGHT EXPENSE		352.23
	521500 PUBLICATION & PRINT EXP		223.89
	521900 AWARDS EXPENSE		289.57
	522100 DUES & SUBSCRIPTION EXP	.68	835.67
	522200 CONFERENCE REGISTRATION		262.50
	523202 ELECTRICITY	147.05	955.86
	526100 REP & MAINT-REAL PROPERT	152.30	26,369.28
	527200 REP & MAINT-MOTOR VEHICL	8,319.26	37,917.87
	527801 REP AG SHOP CONST EQUIP		1,380.52
	531100 OFFICE SUPPLIES EXPENSE	212.40	1,498.27
	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	330.14	6,516.99
	534901 DATA PROCESSING SUPPLIES		205.26
	535100 MEDICAL SUPPLIES		2,395.01
	538100 VEHICLE & EQUIP SUP EXP	4,731.87	61,970.54
	541700 LEGAL RELATED EXPENSE		142.65
	549200 JANITORIAL/SECURITY SRVS	30.54	744.54
	554900 OTHER CONTRACTUAL SERVICES		10,619.21
	556100 INSURANCE EXPENSE	183.00	183.00
	559100 OTHER OPERATING EXP	3,287.65	9,585.10
	Major Account 520000 Total	17,822.71	183,987.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	533.50	2,792.20
	572100 COMMERCIAL TRANSPORTATIO		633.27
	573100 STATE-OWNED TRANSPORT	7,473.63-	81,090.83-
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total	6,940.13-	77,642.11-
	580000 Capital Outlay		
	588004 EQUIPMENT		21,139.00
	Major Account 580000 Total		21,139.00
	Fund 55110 Expenditures Total	10,882.58	127,484.71
	Subprogram Revenues	3,499.83-	87,283.64-
	Subprogram Expenditures	164,938.01	2,008,944.06

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	670,672.22	5,935,678.24
	511200 TEMPORARY SALARIES-WAGE	8,228.13	148,138.43
	511300 OVERTIME PAYMENTS	86.26	6,217.36
	515100 RETIREMENT PLANS EXPENSE	48,086.80	413,067.43
	515200 FICA EXPENSE	49,327.03	413,005.06
	515400 LIFE & ACCIDENT INS EXP	709.96	6,048.85
	515500 HEALTH INSURANCE EXPENSE	109,926.04	945,310.83
	Major Account 510000 Total	887,036.44	7,867,466.20
	Fund 10000 Expenditures Total	887,036.44	7,867,466.20
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	80,610.37	755,028.21
	511200 TEMPORARY SALARIES-WAGE	2,162.06	18,568.97
	511300 OVERTIME PAYMENTS	234.67	947.77
	515100 RETIREMENT PLANS EXPENSE	4,444.54	52,398.39
	515200 FICA EXPENSE	5,805.52	56,152.59
	515400 LIFE & ACCIDENT INS EXP	99.16	804.73
	515500 HEALTH INSURANCE EXPENSE	21,866.95	124,722.53
	516500 WORKERS COMP PREMIUMS		268,505.76
	Major Account 510000 Total	115,223.27	1,277,128.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.11	3,601.50
	521200 COM EXPENSE - VOICE/DATA	4,178.20	39,437.91
	521300 FREIGHT EXPENSE		915.86
	521400 CIO CHARGES		234.00
	521500 PUBLICATION & PRINT EXP	1,806.30	72,990.33
	521900 AWARDS EXPENSE		573.25
	522100 DUES & SUBSCRIPTION EXP	7,585.00	68,036.11
	522200 CONFERENCE REGISTRATION	1,695.00	19,165.97
	522600 JOB APPLICANT EXPENSE	566.00	12,217.26
	523201 NATURAL GAS	42,791.96	241,609.76
	523202 ELECTRICITY	52,495.89	452,086.29
	523203 WATER		16,007.45
	524600 RENT EXPENSE-BUILDINGS		1,797.50

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 Program Number 715 IANR ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		7,058.75
	525100 RENT EXP-OFFICE EQUIP	622.65	4,675.14
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	524.88	33,528.67
	526100 REP & MAINT-REAL PROPERT	564.50	31,881.44
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	18,200.00	710.00
	531100 OFFICE SUPPLIES EXPENSE	4,384.28	15,368.61
	533100 HOUSEHOLD & INSTIT EXP		1,698.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,059.69	37,236.05
	534600 ED & RECREATIONAL SUP EX		7,841.63
	534900 MISCELLANEOUS SUP EXP	134.63	1,015.56
	534901 DATA PROCESSING SUPPLIES	1,380.01	48,803.88
	535100 MEDICAL SUPPLIES	90.00	1,992.00
	537100 LABORATORY SUP EXP		320.13
	538100 VEHICLE & EQUIP SUP EXP	143.93	1,576.68
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	545000 LABORATORY SERVICES	9.00	866.63
	549200 JANITORIAL/SECURITY SRVS	900.00	2,768.32
	554900 OTHER CONTRACTUAL SERVICES	112,081.60	181,734.13-
	555200 SOFTWARE - NEW PURCHASES	7,076.00	46,950.22
	556100 INSURANCE EXPENSE	570,195.00	570,195.00
	559100 OTHER OPERATING EXP	32.50	46,565.45-
	Major Account 520000 Total	828,717.13	1,521,860.61
	570000 Travel Expenses		
	571100 LODGING	8,257.95	34,105.34
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,142.27
	572100 COMMERCIAL TRANSPORTATIO	1,970.02	16,821.56
	572103 COMERCIAL FARES-FOREIGN		1,655.45
	573100 STATE-OWNED TRANSPORT	375.00	4,903.70
	574500 PERSONAL VEHICLE MILEAGE	454.24	5,981.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.42	19,158.72
	575100 MISC TRAVEL EXPENSE	252.00	1,287.00
	Major Account 570000 Total	11,953.63	85,076.03
	580000 Capital Outlay		
	588004 EQUIPMENT	5,917.94	26,103.69

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	5,917.94	26,103.69
	Fund 25110 Expenditures Total	961,811.97	2,910,169.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00
	472100 SALE OF SUP & MAT	1,355.71-	100,131.60-
	Major Account 470000 Total	1,355.71-	98,431.60-
	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		210,505.00
	Major Account 490000 Total		382,868.93
	Fund 55110 Revenue Total	1,355.71-	90,163.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,090.04	237,366.70
	511200 TEMPORARY SALARIES-WAGE	1,626.19	19,986.39
	515100 RETIREMENT PLANS EXPENSE	2,019.63	12,213.92
	515200 FICA EXPENSE	2,167.74	18,402.58
	515400 LIFE & ACCIDENT INS EXP	31.61	237.37
	515500 HEALTH INSURANCE EXPENSE	6,669.14	50,652.97
	516400 UNEMPLOYM COMP INS EXP	26.19	71.76
	516500 WORKERS COMP PREMIUMS	401.20	1,287.38
	Major Account 510000 Total	42,031.74	340,219.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,669.68-	3,186.51-
	521200 COM EXPENSE - VOICE/DATA	6,247.77	56,008.87
	521300 FREIGHT EXPENSE	3,535.35	7,425.73
	521400 CIO CHARGES	3,864.91-	26,254.04-
	521500 PUBLICATION & PRINT EXP	10,332.33-	65,876.32-
	522100 DUES & SUBSCRIPTION EXP	12,143.53	150,763.33
	522200 CONFERENCE REGISTRATION	2,507.58	16,534.17-
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	213.54	1,290.53
	526100 REP & MAINT-REAL PROPERT		8,594.25

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		471.37
	527300 REP & MAINT-MEDICAL EQUI		53,890.00
	527400 REP & MAINT-DATA PROC	299.00	299.00
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER		59,382.00
	531100 OFFICE SUPPLIES EXPENSE	22.89	4,238.42
	533100 HOUSEHOLD & INSTIT EXP		400.00
	533900 FOOD EXPENSE-INSTITUTIONS		30.45
	534500 AGRICULTURAL SUPPLIES EX		913.07
	534600 ED & RECREATIONAL SUP EX	1,274.82	7,163.64
	534800 CONST & MAINT SUP EXP	86.92	514.42
	534900 MISCELLANEOUS SUP EXP		1,560.00
	534901 DATA PROCESSING SUPPLIES	4,337.91	21,028.02
	537100 LABORATORY SUP EXP	75.99	322.25
	538100 VEHICLE & EQUIP SUP EXP	192.17	3,545.55
	541100 ACCTG & AUDITING SERVICES	185.44	1,200.58
	545000 LABORATORY SERVICES		493.73
	554900 OTHER CONTRACTUAL SERVICES	1,885.82	2,278.28
	555200 SOFTWARE - NEW PURCHASES		2,615.20
	559100 OTHER OPERATING EXP	460,939.59	962,087.59
	Major Account 520000 Total	446,168.66	696,349.48
	570000 Travel Expenses		
	571100 LODGING	3.68	4,038.98
	572100 COMMERCIAL TRANSPORTATIO	499.98	2,574.96
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT	1,365.00	13,560.51
	574500 PERSONAL VEHICLE MILEAGE	180.88	1,347.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,339.53
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	2,049.54	27,072.40
	580000 Capital Outlay		
	588003 BUILDINGS		13,575.00
	Major Account 580000 Total		13,575.00
	Fund 55110 Expenditures Total	402,087.38	342,633.01
	Subprogram Revenues	1,355.71	95,039.73
	Subprogram Expenditures	1,446,761.03	10,435,002.47

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	52,011.39	397,253.30
	511200 TEMPORARY SALARIES-WAGE	7,531.06	74,998.35
	511300 OVERTIME PAYMENTS		653.26
	515100 RETIREMENT PLANS EXPENSE	3,253.82	23,428.54
	515200 FICA EXPENSE	3,848.20	28,435.65
	515400 LIFE & ACCIDENT INS EXP	47.55	348.71
	515500 HEALTH INSURANCE EXPENSE	3,885.01	26,945.45
	Major Account 510000 Total	70,577.03	552,063.26
	Fund 10000 Expenditures Total	70,577.03	552,063.26
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,267.66-	9,618.72-
	Major Account 490000 Total	1,267.66-	9,618.72-
	Fund 25110 Revenue Total	1,267.66-	9,618.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,011.39
	511200 TEMPORARY SALARIES-WAGE	236.88	16,752.40
	511300 OVERTIME PAYMENTS		180.38
	515100 RETIREMENT PLANS EXPENSE		3,253.82
	515200 FICA EXPENSE		3,950.54
	515400 LIFE & ACCIDENT INS EXP		47.42
	515500 HEALTH INSURANCE EXPENSE		8,677.60
	516200 TUITION ASSISTANCE		14,029.00
	516400 UNEMPLOYM COMP INS EXP	3.35	3.35
	516500 WORKERS COMP PREMIUMS	29.72	137.93
	Major Account 510000 Total	269.95	99,043.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	315.89	3,282.16
	521500 PUBLICATION & PRINT EXP		4,429.65
	522200 CONFERENCE REGISTRATION		1,970.00
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE		346.26
	533100 HOUSEHOLD & INSTIT EXP		1,627.02
	534901 DATA PROCESSING SUPPLIES	118.93	820.53
	538100 VEHICLE & EQUIP SUP EXP	15.08	868.06
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	559100 OTHER OPERATING EXP		27,000.00
	Major Account 520000 Total	449.90	41,953.68



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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		6,827.58
	571600 MEALS - TAXABLE		34.14
	572100 COMMERCIAL TRANSPORTATIO		1,908.55
	573100 STATE-OWNED TRANSPORT	30.00	1,146.13
	574500 PERSONAL VEHICLE MILEAGE		572.30
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	30.00	10,691.70
	Fund 25110 Expenditures Total	749.85	151,689.21
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	63,417.87
	511200 TEMPORARY SALARIES-WAGE		5,660.00
	515100 RETIREMENT PLANS EXPENSE	1,638.47	4,915.41
	515200 FICA EXPENSE	1,563.35	4,980.74
	515400 LIFE & ACCIDENT INS EXP	23.90	71.70
	515500 HEALTH INSURANCE EXPENSE	3,862.31	11,586.93
	516500 WORKERS COMP PREMIUMS		42.45
	Major Account 510000 Total	28,227.32	90,675.10
	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	20.00	730.64
	Major Account 520000 Total	20.00	2,518.14
	570000 Travel Expenses		
	571100 LODGING		441.79
	574500 PERSONAL VEHICLE MILEAGE		39.73

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Major Account 570000 Total

481.52

Fund 55110 Expenditures Total

28,247.32

93,674.76

Subprogram Revenues

1,267.66

32,075.53

Subprogram Expenditures

99,574.20

797,427.23

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	116,000.00-	3,539,689.00-
	461500 OP GRANTS - STATE AGENCI		189,748.00-
	Major Account 460000 Total	116,000.00-	3,729,437.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,588,362.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION		23,106,822.00-
	Major Account 470000 Total		22,639,114.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	650,983.00-
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	12,500.00-	321,967.76-
	Fund 25110 Revenue Total	128,500.00-	26,690,518.76-
	Subprogram Revenues	128,500.00-	26,690,518.76-
	Program Revenues	1,752,458.61-	46,297,795.01-
	Program Expenditures	14,890,361.88	130,689,829.95

Secure Version - Prior Month

As of March 31, 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	88,056.62
511200 TEMPORARY SALARIES-WAGE		3,386.20	27,384.77
511300 OVERTIME PAYMENTS			46.29
515100 RETIREMENT PLANS EXPENSE		660.66	6,725.95
515200 FICA EXPENSE		627.66	6,567.86
515400 LIFE & ACCIDENT INS EXP		9.84	96.71
515500 HEALTH INSURANCE EXPENSE		2,284.88	22,193.28
516200 TUITION ASSISTANCE			1,021.41
516400 UNEMPLOYM COMP INS EXP		2.58	7.16
516500 WORKERS COMP PREMIUMS		85.64	250.90
Major Account 510000 Total		<u>15,763.32</u>	<u>152,350.95</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		44.90	236.13
521200 COM EXPENSE - VOICE/DATA		88.95	700.09
521300 FREIGHT EXPENSE		14.81	186.10
521500 PUBLICATION & PRINT EXP		12.50	308.10
522200 CONFERENCE REGISTRATION		635.00	1,280.00
524600 RENT EXPENSE-BUILDINGS		709.60	6,548.07
525100 RENT EXP-OFFICE EQUIP		28.90	171.85
531100 OFFICE SUPPLIES EXPENSE		4,250.00	109,570.20
538100 VEHICLE & EQUIP SUP EXP			17.47
539100 INDIRECT COST ALLOWANCE		5,818.08	108,177.54
547100 EDUCATIONAL SERVICES			2,549.75
554900 OTHER CONTRACTUAL SERVICES		19,978.10	122,806.07
554903 CONTRACTED SVCS - SUB CONTRACT		17,036.42	158,310.36
555200 SOFTWARE - NEW PURCHASES			2,217.00
Major Account 520000 Total		<u>48,617.26</u>	<u>513,078.73</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,695.07	1,695.07
573100 STATE-OWNED TRANSPORT			36.00
Major Account 570000 Total		<u>1,695.07</u>	<u>1,731.07</u>
Fund 40000 Expenditures Total		<u>66,075.65</u>	<u>667,160.75</u>
Subprogram Expenditures		<u>66,075.65</u>	<u>667,160.75</u>

Secure Version - Prior Month

As of March 31, 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	116,421.02	895,908.20
	511200 TEMPORARY SALARIES-WAGE	87,414.60	986,072.73
	511300 OVERTIME PAYMENTS	57.95	1,452.42
	515100 RETIREMENT PLANS EXPENSE	6,799.70	70,336.20
	515200 FICA EXPENSE	10,826.11	103,054.53
	515400 LIFE & ACCIDENT INS EXP	154.48	1,309.25
	515500 HEALTH INSURANCE EXPENSE	17,997.89	152,431.98
	516200 TUITION ASSISTANCE		66,154.89
	516400 UNEMPLOYM COMP INS EXP	122.55	370.60
	516500 WORKERS COMP PREMIUMS	2,705.63	9,380.06
	Major Account 510000 Total	242,499.93	2,286,470.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,507.08
	521200 COM EXPENSE - VOICE/DATA	2,904.31	20,764.15
	521300 FREIGHT EXPENSE		3,480.62
	521400 CIO CHARGES		588.00
	521500 PUBLICATION & PRINT EXP		13,748.02
	522100 DUES & SUBSCRIPTION EXP	3,674.40	19,625.80
	522200 CONFERENCE REGISTRATION	1,045.00	5,356.76
	522400 SUBSISTENCE	744.45	2,472.27
	522600 JOB APPLICANT EXPENSE	2,237.34	2,880.39
	524600 RENT EXPENSE-BUILDINGS	32,387.88	2,920.08
	524700 RENT EXP-OTHER REAL PROP		20,843.52
	525500 RENT EXP-OTHER PERS PROP	260.60	2,466.88
	526100 REP & MAINT-REAL PROPERT		288.88
	527300 REP & MAINT-MEDICAL EQUI	459.57	34,655.20
	531100 OFFICE SUPPLIES EXPENSE	421.15	4,593.16
	533100 HOUSEHOLD & INSTIT EXP	60.00	196.41
	533900 FOOD EXPENSE-INSTITUTIONS	685.72	32,065.86
	534600 ED & RECREATIONAL SUP EX		2,632.47
	534900 MISCELLANEOUS SUP EXP		58.86
	534901 DATA PROCESSING SUPPLIES	1,862.25	18,506.78
	535100 MEDICAL SUPPLIES	652.06	2,509.83
	537100 LABORATORY SUP EXP	55,084.44	315,787.80
	538100 VEHICLE & EQUIP SUP EXP		26.22
	539100 INDIRECT COST ALLOWANCE	235,275.71	1,840,814.51
	543100 IT CONSULTING-APPLICATIONS	6,940.65	6,940.65
	545000 LABORATORY SERVICES	18,146.34	192,541.02

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As of March 31, 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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,300.00
	554900 OTHER CONTRACTUAL SERVICES	72,978.56	641,728.38
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,438.53	684,529.73
	555200 SOFTWARE - NEW PURCHASES	29.95	28,490.28
	559100 OTHER OPERATING EXP		874.42
	Major Account 520000 Total	385,513.15	3,915,595.03
	570000 Travel Expenses		
	571100 LODGING		12,715.20
	571103 BOARD & LODGING-FOREIGN		2,366.40
	572100 COMMERCIAL TRANSPORTATIO	541.26	6,301.18
	572103 COMERCIAL FARES-FOREIGN		4,958.19
	573100 STATE-OWNED TRANSPORT	53.00	125.00
	574500 PERSONAL VEHICLE MILEAGE	37.40	2,265.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,572.21	44,030.66
	575100 MISC TRAVEL EXPENSE		769.89
	575103 MISC TVL EXP-FOREIGN		121.00
	Major Account 570000 Total	2,203.87	73,652.84
	580000 Capital Outlay		
	588003 BUILDINGS	588.28	5,758.99
	588004 EQUIPMENT	592.70	909,675.02
	Major Account 580000 Total	1,180.98	915,434.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,698.22	37,541.10
	599102 NON-TAXABLE STIPENDS	6,545.00	71,046.00
	Major Account 590000 Total	8,243.22	108,587.10
	Fund 40000 Expenditures Total	639,641.15	7,299,739.84
	Subprogram Expenditures	639,641.15	7,299,739.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		18,839.58	145,167.20
515100 RETIREMENT PLANS EXPENSE			2,107.41
515200 FICA EXPENSE			2,012.62
515400 LIFE & ACCIDENT INS EXP			13.96
515500 HEALTH INSURANCE EXPENSE		13.39	6,342.21
516200 TUITION ASSISTANCE		47.35	19,045.85
516400 UNEMPLOYM COMP INS EXP		3.69	11.06
516500 WORKERS COMP PREMIUMS		109.97	669.87
Major Account 510000 Total		19,006.60	175,370.18
520000 Operating Expenses			
521300 FREIGHT EXPENSE			1,738.00
521500 PUBLICATION & PRINT EXP			54.00
522200 CONFERENCE REGISTRATION		1,130.00	2,129.00
534901 DATA PROCESSING SUPPLIES			164.80
535100 MEDICAL SUPPLIES			47.63
537100 LABORATORY SUP EXP		3,863.38	9,247.96
539100 INDIRECT COST ALLOWANCE		20,810.18	116,596.21
545000 LABORATORY SERVICES			2,602.98
554900 OTHER CONTRACTUAL SERVICES			185.00
554903 CONTRACTED SVCS - SUB CONTRACT		4,911.45	10,724.86
559100 OTHER OPERATING EXP			20.00
Major Account 520000 Total		30,715.01	121,538.52
570000 Travel Expenses			
571100 LODGING			960.95
572100 COMMERCIAL TRANSPORTATIO			572.00
572103 COMERCIAL FARES-FOREIGN		676.70	676.70
575100 MISC TRAVEL EXPENSE			191.75
Major Account 570000 Total		676.70	2,401.40
Fund 40000 Expenditures Total		50,398.31	299,310.10
Subprogram Expenditures		50,398.31	299,310.10

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	28,919.24	236,382.07
	511200 TEMPORARY SALARIES-WAGE	45,815.75	505,532.63
	511300 OVERTIME PAYMENTS		466.39
	515100 RETIREMENT PLANS EXPENSE	2,035.45	22,734.83
	515200 FICA EXPENSE	4,416.55	38,683.72
	515400 LIFE & ACCIDENT INS EXP	70.94	514.12
	515500 HEALTH INSURANCE EXPENSE	10,546.76	83,973.56
	516200 TUITION ASSISTANCE		26,531.50
	516400 UNEMPLOYM COMP INS EXP	45.24	151.47
	516500 WORKERS COMP PREMIUMS	982.95	3,893.63
	Major Account 510000 Total	92,832.88	918,863.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.62
	521200 COM EXPENSE - VOICE/DATA	353.27	1,363.09
	521300 FREIGHT EXPENSE		791.37
	521400 CIO CHARGES		1,160.00
	521500 PUBLICATION & PRINT EXP		3,109.16
	522100 DUES & SUBSCRIPTION EXP	60.00	2,316.25
	522200 CONFERENCE REGISTRATION	750.00	3,290.00
	525100 RENT EXP-OFFICE EQUIP		9.18
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	11.30	87.10
	527300 REP & MAINT-MEDICAL EQUI		190.00
	531100 OFFICE SUPPLIES EXPENSE		101.54
	534901 DATA PROCESSING SUPPLIES		5,033.63
	535100 MEDICAL SUPPLIES	43.32	353.82
	537100 LABORATORY SUP EXP	30,717.90	222,623.55
	539100 INDIRECT COST ALLOWANCE	77,066.53	782,367.87
	545000 LABORATORY SERVICES	10,012.11	232,028.69
	554900 OTHER CONTRACTUAL SERVICES	1,390.00	12,515.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,212.64
	554903 CONTRACTED SVCS - SUB CONTRACT	11,675.77	295,612.20
	555200 SOFTWARE - NEW PURCHASES		975.00
	559100 OTHER OPERATING EXP		20,839.00
	Major Account 520000 Total	132,080.20	1,552,387.71
	570000 Travel Expenses		
	571100 LODGING		2,601.50
	572100 COMMERCIAL TRANSPORTATIO	769.60	1,419.44



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.52	410.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.18	2,058.88
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	1,101.30	6,582.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,535.25
	599102 NON-TAXABLE STIPENDS		5,080.00
	Major Account 590000 Total		8,615.25
	Fund 40000 Expenditures Total	226,014.38	2,486,449.24
	Subprogram Expenditures	226,014.38	2,486,449.24

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	103,976.88	800,539.69
	511200 TEMPORARY SALARIES-WAGE	51,520.23	540,448.25
	515100 RETIREMENT PLANS EXPENSE	6,531.33	56,527.44
	515200 FICA EXPENSE	8,367.30	79,501.67
	515400 LIFE & ACCIDENT INS EXP	112.70	902.29
	515500 HEALTH INSURANCE EXPENSE	23,823.70	161,235.00
	516200 TUITION ASSISTANCE		47,362.47
	516400 UNEMPLOYM COMP INS EXP	85.78	314.98
	516500 WORKERS COMP PREMIUMS	1,842.82	7,277.79
	Major Account 510000 Total	<u>196,260.74</u>	<u>1,694,109.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	1,093.28
	521200 COM EXPENSE - VOICE/DATA	11,272.41	20,738.98
	521300 FREIGHT EXPENSE	374.85	1,936.60
	521500 PUBLICATION & PRINT EXP	53,138.22	80,386.71
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	2,936.00	8,845.84
	522200 CONFERENCE REGISTRATION	100.00	6,519.86
	522400 SUBSISTENCE	868.59	878.59
	524600 RENT EXPENSE-BUILDINGS	2,296.67	14,522.34
	524700 RENT EXP-OTHER REAL PROP	2,718.75	4,669.60
	525100 RENT EXP-OFFICE EQUIP	6.26	33.37
	525500 RENT EXP-OTHER PERS PROP	356.11	356.11
	531100 OFFICE SUPPLIES EXPENSE		2,159.38
	533100 HOUSEHOLD & INSTIT EXP		504.46
	533900 FOOD EXPENSE-INSTITUTIONS		4,902.47
	534500 AGRICULTURAL SUPPLIES EX		900.00
	534600 ED & RECREATIONAL SUP EX	1,239.87	24,915.88
	534900 MISCELLANEOUS SUP EXP		244.66
	534901 DATA PROCESSING SUPPLIES	4,730.14	49,968.80
	535100 MEDICAL SUPPLIES		61.06
	537100 LABORATORY SUP EXP		916.19
	538100 VEHICLE & EQUIP SUP EXP	460.14	688.23
	539100 INDIRECT COST ALLOWANCE	104,309.20	750,215.12
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 OTHER CONTRACTUAL SERVICES	21,853.56	445,712.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,718.56	305,689.21
	555200 SOFTWARE - NEW PURCHASES	29.00	8,611.23

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	255,410.31	1,744,825.77
	570000 Travel Expenses		
	571100 LODGING	1,946.29	17,506.80
	571103 BOARD & LODGING-FOREIGN		2,994.94
	571600 MEALS - TAXABLE	79.10	152.60
	571800 MEALS - TRAVEL STATUS		95.25-
	572100 COMMERCIAL TRANSPORTATIO	3,261.38	7,190.95
	572103 COMERCIAL FARES-FOREIGN		47.37
	573100 STATE-OWNED TRANSPORT	1,080.00	1,252.00
	574500 PERSONAL VEHICLE MILEAGE	847.96	10,560.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,331.24	17,914.31
	575100 MISC TRAVEL EXPENSE	109.50	330.00
	Major Account 570000 Total	13,655.47	57,853.80
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	1,800.00
	Major Account 580000 Total	200.00	1,800.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,599.50	816,774.60
	599102 NON-TAXABLE STIPENDS		5,200.00
	Major Account 590000 Total	114,599.50	821,974.60
	Fund 40000 Expenditures Total	580,126.02	4,320,563.75
	Subprogram Expenditures	580,126.02	4,320,563.75

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	69,075.06
	511200 TEMPORARY SALARIES-WAGE	78,418.82	553,968.92
	515100 RETIREMENT PLANS EXPENSE	577.91	5,005.07
	515200 FICA EXPENSE	588.13	4,195.57
	515400 LIFE & ACCIDENT INS EXP	7.48	63.36
	515500 HEALTH INSURANCE EXPENSE	674.87	5,619.78
	516400 UNEMPLOYM COMP INS EXP	18.98	18.98
	516500 WORKERS COMP PREMIUMS	89.28	376.30
	Major Account 510000 Total	88,331.20	638,323.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	105.46
	521500 PUBLICATION & PRINT EXP		3,469.10
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		7,190.00
	522400 SUBSISTENCE	2,455.14	10,979.08
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		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	796.43	106,453.92
	554900 OTHER CONTRACTUAL SERVICES	39.44	21,039.72
	556100 INSURANCE EXPENSE		17.00
	Major Account 520000 Total	3,294.50	157,103.98
	570000 Travel Expenses		
	571100 LODGING		574.20
	572100 COMMERCIAL TRANSPORTATIO	1,234.81	10,811.28
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,234.81	11,503.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	535,674.00	22,452,294.60
	599100 OTHER GOVERNMENT AID		269,802.25
	599102 NON-TAXABLE STIPENDS		16,200.00
	Major Account 590000 Total	535,674.00	22,198,692.35
	Fund 40000 Expenditures Total	628,534.51	23,005,622.37
	Subprogram Expenditures	628,534.51	23,005,622.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,424.81	389,497.78
	511200 TEMPORARY SALARIES-WAGE	26,827.92	250,235.46
	511300 OVERTIME PAYMENTS	23.40	1,474.54
	515100 RETIREMENT PLANS EXPENSE	2,316.45	21,130.94
	515200 FICA EXPENSE	4,357.28	36,032.73
	515400 LIFE & ACCIDENT INS EXP	64.72	471.60
	515500 HEALTH INSURANCE EXPENSE	7,818.97	64,404.10
	516200 TUITION ASSISTANCE		19,209.75
	516400 UNEMPLOYM COMP INS EXP	67.78	74.62
	516500 WORKERS COMP PREMIUMS	1,061.33	3,362.61
	Major Account 510000 Total	92,962.66	785,894.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.25	624.52
	521200 COM EXPENSE - VOICE/DATA	1,605.07	14,455.26
	521300 FREIGHT EXPENSE		155.93
	521500 PUBLICATION & PRINT EXP	1,298.39	4,141.53
	522100 DUES & SUBSCRIPTION EXP	100.00	7,928.00
	522200 CONFERENCE REGISTRATION	2,285.00	6,756.50
	522400 SUBSISTENCE		5,336.30
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP		1,081.06
	531100 OFFICE SUPPLIES EXPENSE	1,243.35	22,173.99
	533100 HOUSEHOLD & INSTIT EXP	199.53	855.55
	533900 FOOD EXPENSE-INSTITUTIONS	3,249.80	27,118.56
	534600 ED & RECREATIONAL SUP EX	2,256.00	23,131.93
	534901 DATA PROCESSING SUPPLIES		3,854.72
	535100 MEDICAL SUPPLIES		22.86
	538100 VEHICLE & EQUIP SUP EXP	11.64	3,775.76
	539100 INDIRECT COST ALLOWANCE	8,638.43	87,164.54
	554900 OTHER CONTRACTUAL SERVICES	8,382.33	126,205.49
	556100 INSURANCE EXPENSE		254.25
	559100 OTHER OPERATING EXP	104.16	5,297.64
	Major Account 520000 Total	29,493.95	340,484.39
	570000 Travel Expenses		
	571100 LODGING	105.88	43,375.43
	572100 COMMERCIAL TRANSPORTATIO	395.27	2,047.88
	573100 STATE-OWNED TRANSPORT	310.00	48,629.00
	574500 PERSONAL VEHICLE MILEAGE	38.76	110.16

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	80.00	14,096.99
	Major Account 570000 Total	929.91	108,259.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,600.00	52,661.75
	599102 NON-TAXABLE STIPENDS	847.00-	23,959.61
	Major Account 590000 Total	48,753.00	76,621.36
	Fund 40000 Expenditures Total	172,139.52	1,311,259.34
	Subprogram Expenditures	172,139.52	1,311,259.34

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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	142,099.65
	515200 FICA EXPENSE		167.99
	515500 HEALTH INSURANCE EXPENSE		3,503.67
	516200 TUITION ASSISTANCE		25,955.70
	516500 WORKERS COMP PREMIUMS	203.79	639.65
	Major Account 510000 Total	17,729.43	172,366.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,418.35	11,370.62
	Major Account 520000 Total	1,418.35	11,370.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	883.04	16,551.05
	Major Account 590000 Total	883.04	16,551.05
	Fund 40000 Expenditures Total	18,264.74	200,288.33
	Subprogram Expenditures	18,264.74	200,288.33

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	98,692.58	726,498.37
	511200 TEMPORARY SALARIES-WAGE	74,876.37	1,025,157.11
	515100 RETIREMENT PLANS EXPENSE	7,469.84	70,002.94
	515200 FICA EXPENSE	8,699.49	85,199.08
	515400 LIFE & ACCIDENT INS EXP	126.95	1,166.14
	515500 HEALTH INSURANCE EXPENSE	16,965.14	178,112.27
	516200 TUITION ASSISTANCE	4,605.00	97,813.46
	516400 UNEMPLOYM COMP INS EXP	77.37	353.55
	516500 WORKERS COMP PREMIUMS	2,321.40	8,424.42
	Major Account 510000 Total	<u>213,834.14</u>	<u>2,192,727.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		502.44
	521200 COM EXPENSE - VOICE/DATA	83.30	784.18
	521300 FREIGHT EXPENSE	110.74	2,239.28
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	36.75	18,037.28
	522100 DUES & SUBSCRIPTION EXP		12,809.66
	522200 CONFERENCE REGISTRATION	3,605.00-	13,553.13
	522400 SUBSISTENCE		1,762.31
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	79.20	2,473.96
	526100 REP & MAINT-REAL PROPERT		545.28
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI		6,560.98
	531100 OFFICE SUPPLIES EXPENSE	124.71	2,451.78
	533100 HOUSEHOLD & INSTIT EXP		411.84
	533900 FOOD EXPENSE-INSTITUTIONS	239.80	15,376.62
	534600 ED & RECREATIONAL SUP EX	160.87	19,427.82
	534901 DATA PROCESSING SUPPLIES	383.07	37,659.97
	535100 MEDICAL SUPPLIES	156.73	2,156.94
	537100 LABORATORY SUP EXP	54,078.38	420,021.56
	538100 VEHICLE & EQUIP SUP EXP		376.72
	539100 INDIRECT COST ALLOWANCE	198,827.33	1,715,131.47
	545000 LABORATORY SERVICES	65,088.28	289,515.77
	547100 EDUCATIONAL SERVICES	468.00	9,506.00
	554900 OTHER CONTRACTUAL SERVICES	6,151.50	78,649.48



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	151,734.76	373,128.54
	555200 SOFTWARE - NEW PURCHASES		187.76
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	11,957.50	26,776.84
	Major Account 520000 Total	486,075.92	3,072,168.97
	570000 Travel Expenses		
	571100 LODGING	448.36	27,633.97
	571103 BOARD & LODGING-FOREIGN		6,188.72
	572100 COMMERCIAL TRANSPORTATIO	3,353.18	17,581.48
	572103 COMERCIAL FARES-FOREIGN		5,402.17
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		929.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	949.20	12,881.23
	575100 MISC TRAVEL EXPENSE	138.00	1,090.99
	575103 MISC TVL EXP-FOREIGN		429.95
	Major Account 570000 Total	4,888.74	72,413.07
	580000 Capital Outlay		
	588004 EQUIPMENT	114,664.98	656,119.81
	Major Account 580000 Total	114,664.98	656,119.81
	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	819,463.78	5,995,124.59
	Subprogram Expenditures	819,463.78	5,995,124.59

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,547.00	306,745.00
	Major Account 590000 Total	2,547.00	306,745.00
	Fund 40000 Expenditures Total	2,547.00	306,745.00
	Subprogram Expenditures	2,547.00	306,745.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,598,138.00	82,482,728.00
	Major Account 590000 Total	3,598,138.00	82,482,728.00
	Fund 40000 Expenditures Total	3,598,138.00	82,482,728.00
	Subprogram Expenditures	3,598,138.00	82,482,728.00
	Program Expenditures	6,801,343.06	128,374,991.31

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	48,043.84-	469,489.26-
	Major Account 460000 Total	48,043.84-	469,489.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.51-	285.10-
	Major Account 480000 Total	28.51-	285.10-
	Fund 45170 Revenue Total	48,072.35-	469,774.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.51	17,992.65
	511200 TEMPORARY SALARIES-WAGE		13,141.31
	515100 RETIREMENT PLANS EXPENSE	106.12	1,116.40
	515200 FICA EXPENSE	98.73	1,839.57
	515400 LIFE & ACCIDENT INS EXP	1.43	13.90
	515500 HEALTH INSURANCE EXPENSE	110.88	1,129.94
	516400 UNEMPLOYM COMP INS EXP	1.11	3.34
	516500 WORKERS COMP PREMIUMS	17.66	192.81
	Major Account 510000 Total	1,662.44	35,429.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.93	4,690.00
	522100 DUES & SUBSCRIPTION EXP		35.93
	522200 CONFERENCE REGISTRATION		20,217.21
	522400 SUBSISTENCE		3,750.00
	524600 RENT EXPENSE-BUILDINGS	760.82	3,944.10
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		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		658.28
	539100 INDIRECT COST ALLOWANCE	10,531.35	98,993.68
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	44,889.44	265,853.37
	554903 CONTRACTED SVCS - SUB CONTRACT		2,203.84
	559100 OTHER OPERATING EXP		615.75
	Major Account 520000 Total	56,182.54	418,348.01
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	460.72	4,079.32
	571800 MEALS - TRAVEL STATUS		687.37
	572100 COMMERCIAL TRANSPORTATIO		5,529.40
	573100 STATE-OWNED TRANSPORT		4,070.00
	574500 PERSONAL VEHICLE MILEAGE	42.84	305.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.37
	575100 MISC TRAVEL EXPENSE		557.20
	Major Account 570000 Total	503.56	15,275.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,511.90
	Major Account 590000 Total		25,511.90
	Fund 45170 Expenditures Total	58,348.54	494,565.07
	Subprogram Revenues	48,072.35	469,774.36
	Subprogram Expenditures	58,348.54	494,565.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,686.77-	104,848.43-
	Major Account 460000 Total	3,686.77-	104,848.43-
	Fund 45170 Revenue Total	3,686.77-	104,848.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,081.14
	511200 TEMPORARY SALARIES-WAGE	3,000.00	30,526.88
	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	1.01	10.36
	516500 WORKERS COMP PREMIUMS	36.72	260.85
	Major Account 510000 Total	3,037.73	51,869.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	234.00	924.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	346.42	863.25
	534901 DATA PROCESSING SUPPLIES		441.34
	537100 LABORATORY SUP EXP		551.00
	539100 INDIRECT COST ALLOWANCE	1,353.48	26,169.32
	Major Account 520000 Total	1,933.90	28,973.91
	570000 Travel Expenses		
	571100 LODGING	874.83	874.83
	572100 COMMERCIAL TRANSPORTATIO	516.72	516.72
	574500 PERSONAL VEHICLE MILEAGE	183.60	978.52
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	1,575.15	2,381.57
	Fund 45170 Expenditures Total	6,546.78	83,225.11
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

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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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>3,686.77-</u>	<u>109,648.43-</u>
	Subprogram Expenditures	<u>6,546.78</u>	<u>88,025.11</u>

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	2,082,006.86-	20,954,195.96-
	Major Account 460000 Total	2,082,006.86-	20,954,195.96-
	Fund 45170 Revenue Total	2,082,006.86-	20,954,195.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,159.53	1,340,231.87
	511200 TEMPORARY SALARIES-WAGE	249,452.74	2,730,292.98
	511300 OVERTIME PAYMENTS		1,273.53
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	11,095.87	130,601.70
	515200 FICA EXPENSE	16,942.52	174,567.31
	515400 LIFE & ACCIDENT INS EXP	247.94	2,153.44
	515500 HEALTH INSURANCE EXPENSE	34,871.62	385,771.37
	516200 TUITION ASSISTANCE		234,669.00
	516400 UNEMPLOYM COMP INS EXP	140.53	674.54
	516500 WORKERS COMP PREMIUMS	4,840.36	21,947.04
	Major Account 510000 Total	485,751.11	5,032,182.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.23
	521200 COM EXPENSE - VOICE/DATA	588.17	12,068.00
	521300 FREIGHT EXPENSE	184.83	9,333.11
	521400 CIO CHARGES		11,471.60
	521500 PUBLICATION & PRINT EXP	7,528.00	34,325.49
	522000 1099 AWARDS		284,298.08
	522100 DUES & SUBSCRIPTION EXP		8,321.37
	522200 CONFERENCE REGISTRATION	10,120.64	62,961.77
	522400 SUBSISTENCE	1,538.92	17,502.03
	522600 JOB APPLICANT EXPENSE		930.00
	524600 RENT EXPENSE-BUILDINGS		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	2,810.67	13,145.07
	525400 RENT EXP-COMM EQUIP		1,750.00
	525500 RENT EXP-OTHER PERS PROP	4,429.82	18,915.07
	526100 REP & MAINT-REAL PROPERT	1,323.95	10,618.25
	527100 REP & MAINT-OFFICE EQUIP		5,728.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	15,130.00-	26,965.57
	531100 OFFICE SUPPLIES EXPENSE	260.71	2,225.91



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.27
	533900 FOOD EXPENSE-INSTITUTIONS	8,472.79	55,340.74
	534600 ED & RECREATIONAL SUP EX	1,860.09	33,802.73
	534800 CONST & MAINT SUP EXP		418.20
	534900 MISCELLANEOUS SUP EXP	65.34	65.34
	534901 DATA PROCESSING SUPPLIES	6,466.21	41,867.38
	535100 MEDICAL SUPPLIES	1,565.95	11,929.03
	537100 LABORATORY SUP EXP	47,648.68	508,773.23
	538100 VEHICLE & EQUIP SUP EXP	885.25	7,076.65
	539100 INDIRECT COST ALLOWANCE	294,068.87	3,560,108.15
	539951 PURCHASES FOR RESALE		1,595.56-
	543100 IT CONSULTING-APPLICATIONS		12,501.18
	545000 LABORATORY SERVICES	33,385.58	226,533.97
	547100 EDUCATIONAL SERVICES	1,500.00	14,310.03
	549200 JANITORIAL/SECURITY SRVS		1,531.62
	554900 OTHER CONTRACTUAL SERVICES	16,614.08	490,032.28
	554903 CONTRACTED SVCS - SUB CONTRACT	478,870.14	7,162,556.31
	555200 SOFTWARE - NEW PURCHASES	300.00	75,310.40
	559100 OTHER OPERATING EXP	484.19	4,126.46
	Major Account 520000 Total	905,842.88	12,757,597.16
	570000 Travel Expenses		
	571100 LODGING	20,452.87	170,038.81
	571103 BOARD & LODGING-FOREIGN	20,436.89	51,206.56
	571600 MEALS - TAXABLE	12.45	12.45
	571800 MEALS - TRAVEL STATUS		561.57
	572100 COMMERCIAL TRANSPORTATIO	13,061.55	59,365.17
	572103 COMERCIAL FARES-FOREIGN	12,280.61	73,768.57
	573100 STATE-OWNED TRANSPORT		7,919.17
	574500 PERSONAL VEHICLE MILEAGE	1,536.80	8,082.48
	574503 MILEAGE ALLOW-FOREIGN	5.10	1,561.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,692.47	228,757.33
	575100 MISC TRAVEL EXPENSE	985.35	4,364.65
	575103 MISC TVL EXP-FOREIGN	882.62	2,491.90
	Major Account 570000 Total	110,346.71	608,130.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,596.34	25,227.64
	588004 EQUIPMENT	30,156.57	303,677.25
	Major Account 580000 Total	32,752.91	328,904.89

Program Summary by Subprogram

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As of March 31, 2023

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,652.00	368,692.84
	599102 NON-TAXABLE STIPENDS	14,165.00	129,120.15
	Major Account 590000 Total	<u>36,817.00</u>	<u>497,812.99</u>
	Fund 45170 Expenditures Total	<u>1,571,510.61</u>	<u>19,224,628.30</u>
	Subprogram Revenues	<u>2,082,006.86</u>	<u>20,954,195.96</u>
	Subprogram Expenditures	<u>1,571,510.61</u>	<u>19,224,628.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,096.07-
	Major Account 460000 Total		36,096.07-
	Fund 45170 Revenue Total		36,096.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,354.58
	515100 RETIREMENT PLANS EXPENSE		755.64
	515200 FICA EXPENSE		132.20
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		539.11
	516400 UNEMPLOYM COMP INS EXP	1.32-	3.97
	516500 WORKERS COMP PREMIUMS		97.50
	Major Account 510000 Total	1.32-	13,887.24
	Fund 45170 Expenditures Total	1.32-	13,887.24
	Subprogram Revenues		36,096.07-
	Subprogram Expenditures	1.32-	13,887.24

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-	73,301.88-
	Major Account 460000 Total	23,572.61-	73,301.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,059.40
	Major Account 480000 Total		1,059.40
	Fund 45170 Revenue Total	23,572.61-	72,242.48-
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-	72,242.48-
	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	953,972.39-	7,917,909.98-
	Major Account 460000 Total	953,972.39-	7,917,909.98-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		460.16-
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		473.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 45170 Revenue Total	953,972.39-	7,918,383.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,922.39	99,817.76
	511200 TEMPORARY SALARIES-WAGE	156,996.88	1,970,528.31
	511300 OVERTIME PAYMENTS		4,489.05
	515100 RETIREMENT PLANS EXPENSE	1,349.27	36,608.78
	515200 FICA EXPENSE	2,865.36	62,728.03
	515400 LIFE & ACCIDENT INS EXP	46.49	652.55
	515500 HEALTH INSURANCE EXPENSE	7,159.88	128,313.91
	516200 TUITION ASSISTANCE	3,367.50	217,680.96
	516400 UNEMPLOYM COMP INS EXP	7.36-	283.93
	516500 WORKERS COMP PREMIUMS	2,162.14	12,347.00
	Major Account 510000 Total	196,862.55	2,533,450.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		882.10
	521200 COM EXPENSE - VOICE/DATA	24.03	243.23
	521300 FREIGHT EXPENSE	200.69	1,109.16
	521400 CIO CHARGES		10,000.00
	521500 PUBLICATION & PRINT EXP	3,091.14	13,095.17
	522000 1099 AWARDS		36,000.00
	522100 DUES & SUBSCRIPTION EXP	219.00	5,200.68
	522200 CONFERENCE REGISTRATION	1,730.00	72,765.36
	522400 SUBSISTENCE	859.40	26,051.09
	524700 RENT EXP-OTHER REAL PROP		5,465.99
	525500 RENT EXP-OTHER PERS PROP	952.08	17,840.82
	527300 REP & MAINT-MEDICAL EQUI		14,609.34
	527400 REP & MAINT-DATA PROC	149.25	149.25
	531100 OFFICE SUPPLIES EXPENSE		292.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	182.50	4,051.33
	534600 ED & RECREATIONAL SUP EX	971.98-	805.33
	534901 DATA PROCESSING SUPPLIES	311.11	18,789.06
	535100 MEDICAL SUPPLIES	.26-	2,492.83
	537100 LABORATORY SUP EXP	19,662.33	251,858.05
	538100 VEHICLE & EQUIP SUP EXP	228.37-	2,802.78
	539100 INDIRECT COST ALLOWANCE	164,115.71	2,040,623.34
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	4,239.66	173,807.51
	547100 EDUCATIONAL SERVICES		1,550.00
	549200 JANITORIAL/SECURITY SRVS	73.43	247.84
	554900 OTHER CONTRACTUAL SERVICES	7,332.21	331,500.34
	554903 CONTRACTED SVCS - SUB CONTRACT	31,035.89-	1,246,393.24
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP	81.29	7,432.27
	Major Account 520000 Total	170,987.33	4,299,572.45
	570000 Travel Expenses		
	571100 LODGING	6,944.47	104,506.94
	571103 BOARD & LODGING-FOREIGN	2,933.67	20,499.46
	571600 MEALS - TAXABLE		73.17
	571800 MEALS - TRAVEL STATUS		3,611.71
	572100 COMMERCIAL TRANSPORTATIO	5,137.44	47,207.80
	572103 COMERCIAL FARES-FOREIGN	60.10	13,448.89
	573100 STATE-OWNED TRANSPORT	263.00-	897.52
	574500 PERSONAL VEHICLE MILEAGE	289.68	3,759.00
	574503 MILEAGE ALLOW-FOREIGN		63.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,337.44	15,077.29
	575100 MISC TRAVEL EXPENSE	2,087.50	5,942.90
	575103 MISC TVL EXP-FOREIGN	294.08	934.78
	Major Account 570000 Total	27,821.38	216,023.04
	580000 Capital Outlay		
	588004 EQUIPMENT	81,861.96	239,997.76
	Major Account 580000 Total	81,861.96	239,997.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	838.50	3,107.00
	599102 NON-TAXABLE STIPENDS	27,499.00	95,491.00
	Major Account 590000 Total	28,337.50	98,598.00
	Fund 45170 Expenditures Total	505,870.72	7,387,641.53

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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	953,972.39	7,918,383.64
	Subprogram Expenditures	505,870.72	7,388,176.53

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	414,382.39-	3,631,906.84-
	Major Account 460000 Total	414,382.39-	3,631,906.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	323.55-	
	Major Account 480000 Total	323.55-	
	Fund 45170 Revenue Total	414,705.94-	3,631,906.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,178.56	114,457.31
	511200 TEMPORARY SALARIES-WAGE	91,729.71	932,331.09
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	868.68	11,931.95
	515200 FICA EXPENSE	2,623.69	30,281.39
	515400 LIFE & ACCIDENT INS EXP	60.68	550.88
	515500 HEALTH INSURANCE EXPENSE	12,311.40	119,300.92
	516200 TUITION ASSISTANCE		72,865.15
	516400 UNEMPLOYM COMP INS EXP	49.91	149.16
	516500 WORKERS COMP PREMIUMS	1,488.56	6,276.53
	Major Account 510000 Total	124,311.19	1,288,280.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	43.27
	521300 FREIGHT EXPENSE	60.79	997.95
	521400 CIO CHARGES		2,464.00
	521500 PUBLICATION & PRINT EXP	202.87	3,479.16
	522000 1099 AWARDS		23,400.00
	522100 DUES & SUBSCRIPTION EXP		785.00
	522200 CONFERENCE REGISTRATION	1,765.00	16,121.48
	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		5,616.04
	535100 MEDICAL SUPPLIES	435.52	1,797.35



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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	22,767.35	252,614.63
	538100 VEHICLE & EQUIP SUP EXP		831.70
	539100 INDIRECT COST ALLOWANCE	103,005.90	901,390.69
	545000 LABORATORY SERVICES	10,316.22	156,039.08
	554900 OTHER CONTRACTUAL SERVICES	344.50	91,038.86
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,225.00	12,285.78
	554903 CONTRACTED SVCS - SUB CONTRACT	95,352.21	658,440.36
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	447.50	6,647.66
	Major Account 520000 Total	237,927.81	2,147,857.18
	570000 Travel Expenses		
	571100 LODGING	409.20	12,630.47
	571103 BOARD & LODGING-FOREIGN		512.19
	572100 COMMERCIAL TRANSPORTATIO	1,948.78	7,318.17
	572103 COMERCIAL FARES-FOREIGN	2,136.45	3,934.70
	573100 STATE-OWNED TRANSPORT		2,738.46
	574500 PERSONAL VEHICLE MILEAGE		611.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		704.78
	575100 MISC TRAVEL EXPENSE		515.22
	Major Account 570000 Total	4,494.43	28,965.31
	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	366,733.43	3,475,855.57
	Subprogram Revenues	414,705.94	3,631,906.84
	Subprogram Expenditures	366,733.43	3,475,855.57

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	58,443.66	435,286.43
	Major Account 460000 Total	58,443.66	435,286.43
	Fund 45170 Revenue Total	58,443.66	435,286.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,023.29	82,504.89
	511200 TEMPORARY SALARIES-WAGE	7,525.79	100,086.25
	515100 RETIREMENT PLANS EXPENSE	734.19	6,010.93
	515200 FICA EXPENSE	1,202.84	10,513.22
	515400 LIFE & ACCIDENT INS EXP	16.69	150.21
	515500 HEALTH INSURANCE EXPENSE	2,342.77	26,776.55
	516200 TUITION ASSISTANCE		6,990.50
	516400 UNEMPLOYM COMP INS EXP	15.26	37.68
	516500 WORKERS COMP PREMIUMS	280.05	971.13
	Major Account 510000 Total	22,140.88	234,041.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE	25.00	90.00
	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	8,057.02	94,991.06
	554900 OTHER CONTRACTUAL SERVICES	1,035.00	2,006.25
	554903 CONTRACTED SVCS - SUB CONTRACT		32,991.23
	Major Account 520000 Total	9,117.02	131,287.80
	570000 Travel Expenses		
	571100 LODGING	166.26	12,650.92
	571103 BOARD & LODGING-FOREIGN		1,417.67
	572100 COMMERCIAL TRANSPORTATIO		625.16
	574500 PERSONAL VEHICLE MILEAGE	246.50	1,086.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.00	1,307.53
	575100 MISC TRAVEL EXPENSE		206.50
	Major Account 570000 Total	1,042.76	17,294.08
	Fund 45170 Expenditures Total	32,300.66	382,623.24
	Subprogram Revenues	58,443.66	435,286.43
	Subprogram Expenditures	32,300.66	382,623.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,209.68-	750,484.47-
	Major Account 460000 Total	88,209.68-	750,484.47-
	Fund 45170 Revenue Total	88,209.68-	750,484.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.97-	61,504.99
	511200 TEMPORARY SALARIES-WAGE	59.00-	82,260.27
	515100 RETIREMENT PLANS EXPENSE	71.27-	4,852.43
	515200 FICA EXPENSE	222.47	7,536.32
	515400 LIFE & ACCIDENT INS EXP	2.24	98.67
	515500 HEALTH INSURANCE EXPENSE	634.49-	7,827.56
	516200 TUITION ASSISTANCE		6,045.40
	516400 UNEMPLOYM COMP INS EXP	4.29	24.65
	516500 WORKERS COMP PREMIUMS	140.33	720.88
	Major Account 510000 Total	1,163.40-	170,871.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.95
	521200 COM EXPENSE - VOICE/DATA		193.93
	521300 FREIGHT EXPENSE	12.37-	103.22
	521500 PUBLICATION & PRINT EXP		133.88
	522000 1099 AWARDS		20,705.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		2,472.50
	522400 SUBSISTENCE		1,214.23
	533900 FOOD EXPENSE-INSTITUTIONS		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	14,773.70	100,747.38
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		200,198.14
	554903 CONTRACTED SVCS - SUB CONTRACT	29,881.68	52,316.80
	555200 SOFTWARE - NEW PURCHASES		708.34
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	44,643.01	394,036.06
	570000 Travel Expenses		
	571100 LODGING	992.32	12,469.86
	571103 BOARD & LODGING-FOREIGN		889.39
	572100 COMMERCIAL TRANSPORTATIO	46.75	3,859.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		937.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		623.70
	575100 MISC TRAVEL EXPENSE	610.00	1,028.00
	Major Account 570000 Total	1,649.07	21,113.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	38,500.00	165,000.00
	Major Account 590000 Total	38,500.00	165,000.00
	Fund 45170 Expenditures Total	83,628.68	751,020.52
	Subprogram Revenues	<u>88,209.68</u>	<u>750,484.47</u>
	Subprogram Expenditures	<u>83,628.68</u>	<u>751,020.52</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		6,917.39
	Major Account 570000 Total		16,634.57
	Fund 45170 Expenditures Total		22,895.23
	Subprogram Revenues		74,191.65-
	Subprogram Expenditures		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	36,642.63-	256,929.55-
	Major Account 460000 Total	36,642.63-	256,929.55-
	Fund 45170 Revenue Total	36,642.63-	256,929.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.89-	24,395.94
	511200 TEMPORARY SALARIES-WAGE	14,138.38	88,783.72
	515100 RETIREMENT PLANS EXPENSE	168.88-	2,315.56
	515200 FICA EXPENSE	711.04	6,566.01
	515400 LIFE & ACCIDENT INS EXP	2.61	76.85
	515500 HEALTH INSURANCE EXPENSE	228.22	10,295.46
	516200 TUITION ASSISTANCE		4,140.00
	516400 UNEMPLOYM COMP INS EXP	9.41	28.20
	516500 WORKERS COMP PREMIUMS	168.05	504.22
	Major Account 510000 Total	12,977.94	137,105.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,045.29
	521500 PUBLICATION & PRINT EXP		1.18
	522100 DUES & SUBSCRIPTION EXP	15.00	1,752.96
	531100 OFFICE SUPPLIES EXPENSE		1,953.05
	534600 ED & RECREATIONAL SUP EX		11,217.43
	534900 MISCELLANEOUS SUP EXP		579.49
	537100 LABORATORY SUP EXP		1,615.84
	539100 INDIRECT COST ALLOWANCE	10,722.14	72,944.83
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	927.50	17,702.14
	Major Account 520000 Total	11,664.64	113,812.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		261.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,809.85
	Major Account 570000 Total		2,070.85
	Fund 45170 Expenditures Total	24,642.58	252,989.02
	Subprogram Revenues	36,642.63-	256,929.55-
	Subprogram Expenditures	24,642.58	252,989.02

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	106,183.33-	576,781.26-
	Major Account 460000 Total	106,183.33-	576,781.26-
	Fund 45170 Revenue Total	106,183.33-	576,781.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,360.99
	511200 TEMPORARY SALARIES-WAGE	23,416.66	308,289.81
	515100 RETIREMENT PLANS EXPENSE		3,035.84
	515200 FICA EXPENSE		3,675.08
	515400 LIFE & ACCIDENT INS EXP		25.16
	515500 HEALTH INSURANCE EXPENSE	3,558.55	20,962.14
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP	2.14-	16.72
	516500 WORKERS COMP PREMIUMS	433.40	1,743.78
	Major Account 510000 Total	27,406.47	355,519.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.70	335.07
	521300 FREIGHT EXPENSE		308.34
	521400 CIO CHARGES		2,023.60
	521500 PUBLICATION & PRINT EXP		3,050.80
	522100 DUES & SUBSCRIPTION EXP		1,886.00
	522200 CONFERENCE REGISTRATION		985.00
	522400 SUBSISTENCE		2,564.16
	524600 RENT EXPENSE-BUILDINGS	30.52	163.48
	525200 RENT EXP-DATA PROC EQUIP		2,318.00
	525500 RENT EXP-OTHER PERS PROP		288.58
	534900 MISCELLANEOUS SUP EXP		46.00
	535100 MEDICAL SUPPLIES		216.80
	537100 LABORATORY SUP EXP	518.90	57,830.64
	538100 VEHICLE & EQUIP SUP EXP		31.15
	539100 INDIRECT COST ALLOWANCE	180.23	70,450.86
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	228.76	4,851.68
	554903 CONTRACTED SVCS - SUB CONTRACT		29,576.84
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	995.11	176,940.00
	570000 Travel Expenses		
	571100 LODGING		6,195.98
	571103 BOARD & LODGING-FOREIGN		2,350.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,252.23
	572103 COMERCIAL FARES-FOREIGN		133.98
	574500 PERSONAL VEHICLE MILEAGE		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		10,324.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	441.52	7,603.94
	Major Account 590000 Total	441.52	7,603.94
	Fund 45170 Expenditures Total	28,843.10	550,387.93
	Subprogram Revenues	106,183.33	576,781.26
	Subprogram Expenditures	28,843.10	550,387.93



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,864,347.26-	26,617,033.07-
	Major Account 460000 Total	6,864,347.26-	26,617,033.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,950.00-	17,685.28-
	Major Account 480000 Total	2,950.00-	17,685.28-
	Fund 45170 Revenue Total	6,867,297.26-	26,634,718.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,727.20	7,708,868.17
	511200 TEMPORARY SALARIES-WAGE	350,606.46	3,466,704.79
	511300 OVERTIME PAYMENTS	32,225.16	348,191.32
	515100 RETIREMENT PLANS EXPENSE	38,978.23	349,207.59
	515200 FICA EXPENSE	66,300.55	673,140.78
	515400 LIFE & ACCIDENT INS EXP	1,012.98	9,404.18
	515500 HEALTH INSURANCE EXPENSE	153,780.75	1,401,364.72
	516200 TUITION ASSISTANCE	7,161.00-	178,766.52
	516400 UNEMPLOYM COMP INS EXP	1,023.30	2,592.48
	516500 WORKERS COMP PREMIUMS	17,486.91	52,741.00
	Major Account 510000 Total	1,401,980.54	14,190,981.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,982.64
	521200 COM EXPENSE - VOICE/DATA	3,132.36	33,234.84
	521300 FREIGHT EXPENSE	418.32	6,121.07
	521400 CIO CHARGES		5,680.52
	521500 PUBLICATION & PRINT EXP	5,364.39	64,304.06
	522000 1099 AWARDS		60,000.00
	522100 DUES & SUBSCRIPTION EXP	2,203.34	14,240.85
	522200 CONFERENCE REGISTRATION	3,690.34	52,182.77
	522400 SUBSISTENCE		10,470.33
	522600 JOB APPLICANT EXPENSE	45.00	1,624.62
	524100 RENT EXPENSE-LAND	1,700.00	1,700.00
	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	2,753.81	13,655.61
	525501 AG CONST & SHOP EQ RENTAL		4,745.60
	526100 REP & MAINT-REAL PROPERT		17,929.49
	527200 REP & MAINT-MOTOR VEHICL		4,910.13
	527300 REP & MAINT-MEDICAL EQUI	15,320.97	142,954.45

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	90.94	7,508.34
	531100 OFFICE SUPPLIES EXPENSE	727.76	1,983.55
	533100 HOUSEHOLD & INSTIT EXP	69.26	1,140.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,520.61	3,585.26
	534500 AGRICULTURAL SUPPLIES EX	66,372.72	126,145.00
	534600 ED & RECREATIONAL SUP EX	218.05	8,185.52
	534800 CONST & MAINT SUP EXP	134.68	32,894.17
	534900 MISCELLANEOUS SUP EXP	10.40	227.65
	534901 DATA PROCESSING SUPPLIES	6,466.51	105,095.07
	535100 MEDICAL SUPPLIES	1,645.74	8,903.84
	537100 LABORATORY SUP EXP	141,415.98	827,109.67
	538100 VEHICLE & EQUIP SUP EXP	2,016.58	22,138.50
	539100 INDIRECT COST ALLOWANCE	272,755.61	2,752,344.00
	539951 PURCHASES FOR RESALE		125.00
	543100 IT CONSULTING-APPLICATIONS		138.28
	543500 MGT CONSULTANT SERVICES	20,074.50	173,845.50
	545000 LABORATORY SERVICES	83,240.78	549,640.88
	547100 EDUCATIONAL SERVICES		4,979.48
	549200 JANITORIAL/SECURITY SRVS		79.63
	554900 OTHER CONTRACTUAL SERVICES	56,101.62	825,696.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,255.55
	554903 CONTRACTED SVCS - SUB CONTRACT	253,569.41	2,051,813.52
	555200 SOFTWARE - NEW PURCHASES	202.00	46,707.03
	556100 INSURANCE EXPENSE		105.75
	559100 OTHER OPERATING EXP	445.89	24,767.82
	Major Account 520000 Total	940,252.05	8,022,361.00
	570000 Travel Expenses		
	571100 LODGING	30,291.27	173,045.02
	571103 BOARD & LODGING-FOREIGN	2,261.54	13,164.96
	571600 MEALS - TAXABLE		49.88
	571800 MEALS - TRAVEL STATUS	146.47	146.47
	572100 COMMERCIAL TRANSPORTATIO	8,201.22	64,552.10
	572103 COMERCIAL FARES-FOREIGN	3,493.02	19,773.90
	573100 STATE-OWNED TRANSPORT	1,230.00	52,244.53
	574500 PERSONAL VEHICLE MILEAGE	1,388.22	10,611.92
	574503 MILEAGE ALLOW-FOREIGN	47.60	195.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,046.67	22,200.10
	575100 MISC TRAVEL EXPENSE	1,181.00	6,926.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	129.80	830.86
	Major Account 570000 Total	52,416.81	363,741.74
	580000 Capital Outlay		
	588004 EQUIPMENT	13,756.00-	179,673.32
	Major Account 580000 Total	13,756.00-	179,673.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,431.84
	599102 NON-TAXABLE STIPENDS	2,833.00	25,497.00
	Major Account 590000 Total	2,833.00	34,928.84
	Fund 45170 Expenditures Total	2,383,726.40	22,791,686.45
	Subprogram Revenues	6,867,297.26-	26,634,718.35-
	Subprogram Expenditures	2,383,726.40	22,791,686.45

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,782,444.41-	7,828,289.09-
	Major Account 460000 Total	1,782,444.41-	7,828,289.09-
	Fund 45170 Revenue Total	1,782,444.41-	7,828,289.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,386.96	4,468,639.78
	511200 TEMPORARY SALARIES-WAGE	37,117.81	367,573.07
	511300 OVERTIME PAYMENTS	318.45	2,927.09
	515100 RETIREMENT PLANS EXPENSE	4,962.18	52,079.66
	515200 FICA EXPENSE	36,221.72	325,489.18
	515400 LIFE & ACCIDENT INS EXP	536.53	4,907.96
	515500 HEALTH INSURANCE EXPENSE	78,221.98	595,460.39
	516200 TUITION ASSISTANCE		7,062.05
	516400 UNEMPLOYM COMP INS EXP	478.28	1,137.59
	516500 WORKERS COMP PREMIUMS	6,953.30	17,954.84
	Major Account 510000 Total	647,197.21	5,843,231.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.06	674.06
	521200 COM EXPENSE - VOICE/DATA	241.53	3,065.16
	521300 FREIGHT EXPENSE	25.34	346.54
	521400 CIO CHARGES	1,518.00	9,324.00
	521500 PUBLICATION & PRINT EXP	16,526.77	43,947.81
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS	4,400.00	73,700.00
	522100 DUES & SUBSCRIPTION EXP	378.26	6,741.68
	522200 CONFERENCE REGISTRATION	3,079.00	15,511.74
	522400 SUBSISTENCE		3,515.69
	522600 JOB APPLICANT EXPENSE		70.00
	524700 RENT EXP-OTHER REAL PROP	225.00	2,064.59
	525400 RENT EXP-COMM EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	2,041.07	6,690.46
	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	7,291.15	7,853.36
	533900 FOOD EXPENSE-INSTITUTIONS	2,529.67	16,578.62
	534500 AGRICULTURAL SUPPLIES EX		1,330.28
	534600 ED & RECREATIONAL SUP EX	1,687.35	67,185.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	110.00	419.09
	534900 MISCELLANEOUS SUP EXP		133.17
	534901 DATA PROCESSING SUPPLIES	142.19	17,446.09
	535100 MEDICAL SUPPLIES		562.10
	537100 LABORATORY SUP EXP	420.21	7,444.29
	538100 VEHICLE & EQUIP SUP EXP	262.95	6,941.04
	539100 INDIRECT COST ALLOWANCE	64,844.79	600,350.65
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	331.50	10,199.44
	547100 EDUCATIONAL SERVICES		9,590.00
	554900 OTHER CONTRACTUAL SERVICES	35,304.54	224,011.30
	554903 CONTRACTED SVCS - SUB CONTRACT	258,887.29	1,606,954.31
	555200 SOFTWARE - NEW PURCHASES		13,088.00
	556100 INSURANCE EXPENSE	2,400.00	2,400.00
	559100 OTHER OPERATING EXP		1,901.92
	Major Account 520000 Total	402,761.67	2,761,616.97
	570000 Travel Expenses		
	571100 LODGING	8,431.19	93,014.31
	571103 BOARD & LODGING-FOREIGN	1,771.53	14,236.70
	571600 MEALS - TAXABLE	26.26	253.82
	571800 MEALS - TRAVEL STATUS	546.28	1,227.75
	572100 COMMERCIAL TRANSPORTATIO	4,565.95	36,631.10
	572103 COMERCIAL FARES-FOREIGN		5,700.10
	573100 STATE-OWNED TRANSPORT	1,263.03	12,697.60
	574500 PERSONAL VEHICLE MILEAGE	4,230.92	23,606.61
	574503 MILEAGE ALLOW-FOREIGN		171.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,172.30	48,181.44
	575100 MISC TRAVEL EXPENSE	590.00	3,753.28
	575103 MISC TVL EXP-FOREIGN	101.64	780.36
	Major Account 570000 Total	23,699.10	240,254.09
	580000 Capital Outlay		
	588004 EQUIPMENT		8,710.67
	Major Account 580000 Total		8,710.67
	Fund 45170 Expenditures Total	1,073,657.98	8,853,813.34
	Subprogram Revenues	1,782,444.41	7,828,289.09
	Subprogram Expenditures	1,073,657.98	8,853,813.34

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	187,178.00-	3,983,008.82-
	Major Account 460000 Total	187,178.00-	3,983,008.82-
	Fund 45170 Revenue Total	187,178.00-	3,983,008.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,060.28	1,081,012.79
	511200 TEMPORARY SALARIES-WAGE	57.50	201.25
	511300 OVERTIME PAYMENTS		3,931.72
	515100 RETIREMENT PLANS EXPENSE	8,511.85	70,128.04
	515200 FICA EXPENSE	9,901.32	78,460.21
	515400 LIFE & ACCIDENT INS EXP	144.46	1,161.77
	515500 HEALTH INSURANCE EXPENSE	23,754.24	196,721.46
	516400 UNEMPLOYM COMP INS EXP	93.40	295.28
	516500 WORKERS COMP PREMIUMS	1,520.62	5,309.79
	Major Account 510000 Total	181,043.67	1,437,222.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.07	2,209.89
	521300 FREIGHT EXPENSE		131.87
	521500 PUBLICATION & PRINT EXP	4,719.65	11,842.32
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,004.00
	522200 CONFERENCE REGISTRATION	505.00	6,614.50
	522600 JOB APPLICANT EXPENSE		988.81
	523203 WATER		1,161.68
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	525100 RENT EXP-OFFICE EQUIP	5.44	36.29
	525400 RENT EXP-COMM EQUIP	3,000.00	3,000.00
	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	682.58	2,536.35
	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		2,801.42
	534800 CONST & MAINT SUP EXP	67.45	8,450.68
	534901 DATA PROCESSING SUPPLIES		1,228.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		182.79
	538100 VEHICLE & EQUIP SUP EXP		1,121.11
	539100 INDIRECT COST ALLOWANCE	677.87	6,636.27
	545000 LABORATORY SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES	1,999.00	678,793.99
	554903 CONTRACTED SVCS - SUB CONTRACT		560,546.07
	555200 SOFTWARE - NEW PURCHASES	210.00	5,040.00
	556100 INSURANCE EXPENSE	1,797.00	1,797.00
	559100 OTHER OPERATING EXP	475.00	500.00
	Major Account 520000 Total	15,297.06	1,349,521.69
	570000 Travel Expenses		
	571100 LODGING	3,956.15	47,373.74
	571103 BOARD & LODGING-FOREIGN		2,675.28
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		85.26
	572100 COMMERCIAL TRANSPORTATIO		3,888.19
	572103 COMERCIAL FARES-FOREIGN		152.70-
	573100 STATE-OWNED TRANSPORT	7,388.00	75,860.40
	574500 PERSONAL VEHICLE MILEAGE	259.08	2,871.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,599.22
	575100 MISC TRAVEL EXPENSE		191.50
	575103 MISC TVL EXP-FOREIGN		111.81
	Major Account 570000 Total	11,603.23	134,515.79
	Fund 45170 Expenditures Total	207,943.96	2,921,259.79
	Subprogram Revenues	<u>187,178.00-</u>	<u>3,983,008.82-</u>
	Subprogram Expenditures	<u>207,943.96</u>	<u>2,921,259.79</u>

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	59,486.29-	807,617.33-
	Major Account 460000 Total	59,486.29-	807,617.33-
	Fund 45170 Revenue Total	59,486.29-	807,617.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,623.15	296,422.58
	511200 TEMPORARY SALARIES-WAGE		18,797.66
	515100 RETIREMENT PLANS EXPENSE	1,808.99	22,380.95
	515200 FICA EXPENSE	1,883.19	22,760.18
	515400 LIFE & ACCIDENT INS EXP	28.88	325.09
	515500 HEALTH INSURANCE EXPENSE	4,160.62	47,958.89
	516400 UNEMPLOYM COMP INS EXP	29.59	99.42
	516500 WORKERS COMP PREMIUMS	503.70	1,557.61
	Major Account 510000 Total	34,038.12	410,302.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.64
	521200 COM EXPENSE - VOICE/DATA	52.79	2,236.33
	521300 FREIGHT EXPENSE		1,940.55
	521500 PUBLICATION & PRINT EXP		112.61
	522100 DUES & SUBSCRIPTION EXP	80.00	7,864.50
	522200 CONFERENCE REGISTRATION		8,385.00
	522400 SUBSISTENCE		31,629.05
	524600 RENT EXPENSE-BUILDINGS	4,345.00	45,092.42
	533100 HOUSEHOLD & INSTIT EXP		291.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,056.43
	534500 AGRICULTURAL SUPPLIES EX		213.76
	534600 ED & RECREATIONAL SUP EX		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		17,712.41
	538100 VEHICLE & EQUIP SUP EXP	5.80-	195.79
	539100 INDIRECT COST ALLOWANCE	11,414.79	158,317.13
	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	15,886.78	303,421.21



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		52,392.63
	572100 COMMERCIAL TRANSPORTATIO		5,952.38
	572103 COMERCIAL FARES-FOREIGN		5,595.97
	573100 STATE-OWNED TRANSPORT	30.00	383.00
	574500 PERSONAL VEHICLE MILEAGE	59.84	483.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,243.91
	575100 MISC TRAVEL EXPENSE		705.00
	575103 MISC TVL EXP-FOREIGN		5,152.00
	Major Account 570000 Total	<u>89.84</u>	<u>79,908.71</u>
	Fund 45170 Expenditures Total	<u>50,014.74</u>	<u>793,632.30</u>
	Subprogram Revenues	<u>59,486.29</u>	<u>807,617.33</u>
	Subprogram Expenditures	<u>50,014.74</u>	<u>793,632.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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
	Major Account 520000 Total		50,041.68
	Fund 45170 Expenditures Total		77,611.16
	Subprogram Revenues		192.35-
	Subprogram Expenditures		77,611.16
	Program Revenues	12,711,902.18-	74,563,163.93-
	Program Expenditures	6,393,766.86	68,132,156.54

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	273,482.36-	1,715,988.15-
	Major Account 470000 Total	273,482.36-	1,715,988.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,772.67-	51,146.59-
	484101 RESTRICTED-DONATIONS		1,096,817.55-
	484106 INDIRECT COST-PRIVATE	89,206.73-	1,083,223.07-
	Major Account 480000 Total	103,979.40-	2,231,187.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,747.00	48,797.74
	493204 TRANS OUT-PLANT IMPROVEME		652,002.98
	Major Account 490000 Total	1,747.00	700,800.72
	Fund 65120 Revenue Total	375,714.76-	3,246,374.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,668.48	866,538.72
	511200 TEMPORARY SALARIES-WAGE	80,653.75	859,904.68
	511300 OVERTIME PAYMENTS		125.96
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,300.68	51,364.32
	515200 FICA EXPENSE	7,135.56	81,812.87
	515400 LIFE & ACCIDENT INS EXP	110.96	923.58
	515500 HEALTH INSURANCE EXPENSE	17,803.07	137,606.65
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP	90.85	234.77
	516500 WORKERS COMP PREMIUMS	2,608.10	8,066.57
	Major Account 510000 Total	212,371.45	2,011,488.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.90
	521200 COM EXPENSE - VOICE/DATA	585.73	5,190.81
	521500 PUBLICATION & PRINT EXP	125,415.75	398,656.00
	521900 AWARDS EXPENSE		151.78
	522100 DUES & SUBSCRIPTION EXP	230.54	3,941.75
	522200 CONFERENCE REGISTRATION	580.00	10,441.99
	522400 SUBSISTENCE		201.00
	522600 JOB APPLICANT EXPENSE	45.00	686.20
	524600 RENT EXPENSE-BUILDINGS	2,897.79	27,341.35
	524700 RENT EXP-OTHER REAL PROP	1,630.69	28,027.62
	525100 RENT EXP-OFFICE EQUIP	16.62	1,383.93
	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	295.35	5,922.83
	533900 FOOD EXPENSE-INSTITUTIONS	13,970.14	80,393.02
	534600 ED & RECREATIONAL SUP EX	1,044.20	12,466.43
	534901 DATA PROCESSING SUPPLIES		10,529.31
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	13.57	1,054.50
	539100 INDIRECT COST ALLOWANCE	94,678.01	493,091.20
	547100 EDUCATIONAL SERVICES	12,798.51	32,278.51
	554900 OTHER CONTRACTUAL SERVICES	163,721.29	1,446,751.03
	556100 INSURANCE EXPENSE		7,739.82
	559100 OTHER OPERATING EXP		2,116.66
	Major Account 520000 Total	417,923.19	2,570,356.86
	570000 Travel Expenses		
	571100 LODGING	1,358.21	12,988.00
	571103 BOARD & LODGING-FOREIGN		680.01
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		1,187.99
	572100 COMMERCIAL TRANSPORTATIO	777.43	5,167.15
	573100 STATE-OWNED TRANSPORT	120.00	4,740.00
	574500 PERSONAL VEHICLE MILEAGE	555.70	1,474.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,912.96	20,251.23
	575100 MISC TRAVEL EXPENSE	287.00	427.00
	Major Account 570000 Total	10,011.30	46,927.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,225.30
	Major Account 590000 Total		24,225.30
	Fund 65120 Expenditures Total	640,305.94	4,652,997.55
	Subprogram Revenues	375,714.76	3,246,374.64
	Subprogram Expenditures	640,305.94	4,652,997.55

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	14,232.52-	137,896.64-
	Major Account 470000 Total	14,232.52-	137,896.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,574.40-	244,506.20-
	Major Account 480000 Total	11,574.40-	244,506.20-
	Fund 65120 Revenue Total	25,806.92-	382,402.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.73	44,723.30
	511200 TEMPORARY SALARIES-WAGE	4,733.72	76,980.93
	515100 RETIREMENT PLANS EXPENSE	320.63	4,828.16
	515200 FICA EXPENSE	338.39	5,609.86
	515400 LIFE & ACCIDENT INS EXP	4.68	57.09
	515500 HEALTH INSURANCE EXPENSE	758.96	10,037.28
	516200 TUITION ASSISTANCE		5,424.00
	516400 UNEMPLOYM COMP INS EXP	1.36-	11.62
	516500 WORKERS COMP PREMIUMS	70.95	543.01
	Major Account 510000 Total	10,505.70	148,215.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521500 PUBLICATION & PRINT EXP	13.68	4,673.68
	521900 AWARDS EXPENSE		2,145.44
	522100 DUES & SUBSCRIPTION EXP	40.00	1,519.60
	522200 CONFERENCE REGISTRATION	110.00	1,689.69
	522400 SUBSISTENCE		1,242.22
	524600 RENT EXPENSE-BUILDINGS		597.50
	525500 RENT EXP-OTHER PERS PROP	303.57	352.88
	526100 REP & MAINT-REAL PROPERT	594.58	1,853.02
	531100 OFFICE SUPPLIES EXPENSE		159.37
	533900 FOOD EXPENSE-INSTITUTIONS		3,750.00
	534600 ED & RECREATIONAL SUP EX	218.14	2,744.18
	534800 CONST & MAINT SUP EXP		7,123.41
	534900 MISCELLANEOUS SUP EXP		310.86
	534901 DATA PROCESSING SUPPLIES		5,206.56
	537100 LABORATORY SUP EXP		9,196.28
	538100 VEHICLE & EQUIP SUP EXP	206.73	1,829.38
	539100 INDIRECT COST ALLOWANCE	418.10	13,330.34
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,621.91	84,972.52

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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	67.03	227.79
	Major Account 520000 Total	3,593.74	144,494.37
	570000 Travel Expenses		
	571100 LODGING	1,531.01	9,258.57
	571103 BOARD & LODGING-FOREIGN		858.16
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	108.04	108.04
	572100 COMMERCIAL TRANSPORTATIO	191.77	430.89
	572103 COMERCIAL FARES-FOREIGN	1,888.85	1,888.85
	573100 STATE-OWNED TRANSPORT	214.00	2,355.00
	574500 PERSONAL VEHICLE MILEAGE	182.24	1,233.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	758.85	5,402.93
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	4,874.76	21,746.96
	580000 Capital Outlay		
	588003 BUILDINGS		2,271.00
	Major Account 580000 Total		2,271.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.53	2,706.30
	Major Account 590000 Total	17.53	2,706.30
	Fund 65120 Expenditures Total	18,991.73	319,433.88
	Subprogram Revenues	<u>25,806.92-</u>	<u>382,402.84-</u>
	Subprogram Expenditures	<u>18,991.73</u>	<u>319,433.88</u>

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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-
	Major Account 460000 Total		13,365.58-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	555,240.27-	5,046,530.35-
	471108 MED/VOC SERV-STATE AG		184,759.49-
	472100 SALE OF SUP & MAT	39,381.92-	329,826.08-
	Major Account 470000 Total	594,622.19-	5,561,115.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393,337.71-	574,292.31-
	483100 HOUSING & DORM RENTAL RE		2,300.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO		1,218.75-
	484101 RESTRICTED-DONATIONS		200.00-
	484106 INDIRECT COST-PRIVATE	1,240,830.67-	8,458,189.42-
	Major Account 480000 Total	1,634,168.38-	9,036,682.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,485.55-
	493200 OPERATING TRANSFERS OUT		1,236.70
	Major Account 490000 Total		50,248.85-
	Fund 65120 Revenue Total	2,228,790.57-	14,661,412.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,981.13	4,057,959.81
	511200 TEMPORARY SALARIES-WAGE	230,233.02	2,439,566.82
	511300 OVERTIME PAYMENTS	44.19-	2,917.82
	511900 SUPPLEMENTAL	820.00	11,668.92
	515100 RETIREMENT PLANS EXPENSE	26,895.33	253,436.50
	515200 FICA EXPENSE	34,263.14	346,804.38
	515400 LIFE & ACCIDENT INS EXP	503.44	4,535.73
	515500 HEALTH INSURANCE EXPENSE	75,861.71	726,918.14
	516200 TUITION ASSISTANCE		148,272.45
	516400 UNEMPLOYM COMP INS EXP	471.64	1,290.89
	516500 WORKERS COMP PREMIUMS	9,455.94	29,223.53
	Major Account 510000 Total	825,441.16	8,022,594.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.61	32,686.19
	521200 COM EXPENSE - VOICE/DATA	4,057.73	35,876.82
	521300 FREIGHT EXPENSE	1,955.32	14,055.04



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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	11,106.80	204,163.30
	521900 AWARDS EXPENSE		1,425.45
	522000 1099 AWARDS	250.00	17,250.00
	522100 DUES & SUBSCRIPTION EXP	5,330.89	75,557.13
	522200 CONFERENCE REGISTRATION	6,058.00	34,197.78
	522400 SUBSISTENCE	10,730.41	52,029.22
	522600 JOB APPLICANT EXPENSE	265.00	2,146.64
	524600 RENT EXPENSE-BUILDINGS	176.50-	20,431.35
	524700 RENT EXP-OTHER REAL PROP	150.00-	5,741.83
	525100 RENT EXP-OFFICE EQUIP	35.58	361.94
	525200 RENT EXP-DATA PROC EQUIP		3,038.40
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	748.77	9,942.66
	526100 REP & MAINT-REAL PROPERT		49,535.45
	527100 REP & MAINT-OFFICE EQUIP		696.05
	527200 REP & MAINT-MOTOR VEHICL	74.10	65.90-
	527300 REP & MAINT-MEDICAL EQUI	320.00	6,380.32
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,594.12	28,447.64
	533100 HOUSEHOLD & INSTIT EXP	308.31	1,705.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,141.50	51,789.19
	534600 ED & RECREATIONAL SUP EX	695.11	66,849.48
	534800 CONST & MAINT SUP EXP		1,733.82
	534900 MISCELLANEOUS SUP EXP		235.51
	534901 DATA PROCESSING SUPPLIES	11,158.04	80,377.93
	535100 MEDICAL SUPPLIES	216.10	2,782.34
	537100 LABORATORY SUP EXP	38,311.54	215,899.14
	538100 VEHICLE & EQUIP SUP EXP	1,518.18	21,328.79
	539100 INDIRECT COST ALLOWANCE	267,006.48	2,323,764.97
	543100 IT CONSULTING-APPLICATIONS		2,855.96
	545000 LABORATORY SERVICES	18,422.25	91,727.95
	547100 EDUCATIONAL SERVICES	31,800.00	80,973.00
	549200 JANITORIAL/SECURITY SRVS		1,153.74
	554900 OTHER CONTRACTUAL SERVICES	256,120.12	2,125,884.32
	554903 CONTRACTED SVCS - SUB CONTRACT	49,453.37	524,336.30
	555200 SOFTWARE - NEW PURCHASES	1,795.94	20,368.18
	556100 INSURANCE EXPENSE	8.00	278.50

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	3,560.73	4,086.04
	Major Account 520000 Total	725,119.50	6,224,275.72
	570000 Travel Expenses		
	571100 LODGING	18,379.47	148,731.25
	571103 BOARD & LODGING-FOREIGN	3,019.51	74,139.86
	571600 MEALS - TAXABLE		35.36
	571800 MEALS - TRAVEL STATUS	170.32	1,203.88
	572100 COMMERCIAL TRANSPORTATIO	5,648.03	63,271.54
	572103 COMERCIAL FARES-FOREIGN	4,994.46	50,257.25
	573100 STATE-OWNED TRANSPORT	5,520.33	46,419.04
	574500 PERSONAL VEHICLE MILEAGE	1,539.52	14,610.73
	574503 MILEAGE ALLOW-FOREIGN	237.32	470.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,901.15	91,593.02
	575100 MISC TRAVEL EXPENSE	749.70	4,974.88
	575103 MISC TVL EXP-FOREIGN	2,123.61	4,603.08
	Major Account 570000 Total	53,283.42	500,310.08
	580000 Capital Outlay		
	588003 BUILDINGS	16,310.86	152,506.77
	588004 EQUIPMENT	64,033.71	457,005.33
	Major Account 580000 Total	80,344.57	609,512.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,488.34
	599102 NON-TAXABLE STIPENDS	5,000.00	50,302.58
	Major Account 590000 Total	5,000.00	62,790.92
	Fund 65120 Expenditures Total	1,689,188.65	15,419,483.81
	Subprogram Revenues	2,228,790.57	14,661,412.83
	Subprogram Expenditures	1,689,188.65	15,419,483.81

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		128,686.02-
	472100 SALE OF SUP & MAT	640.00-	31,936.00-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	640.00-	223,728.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,596.68-	29,193.36-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	18,119.86-	212,170.55-
	484106 INDIRECT COST-PRIVATE	301,821.46-	1,948,700.19-
	Major Account 480000 Total	334,538.00-	2,190,164.10-
	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	335,178.00-	2,414,392.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,133.86	934,971.36
	511200 TEMPORARY SALARIES-WAGE	35,034.50	378,667.39
	511300 OVERTIME PAYMENTS	112.61	437.90
	515100 RETIREMENT PLANS EXPENSE	1,984.90	46,381.04
	515200 FICA EXPENSE	3,224.46	54,768.45
	515400 LIFE & ACCIDENT INS EXP	42.66	680.62
	515500 HEALTH INSURANCE EXPENSE	3,413.17	69,195.60
	516200 TUITION ASSISTANCE	534.50	6,283.00
	516400 UNEMPLOYM COMP INS EXP	92.31	241.49
	516500 WORKERS COMP PREMIUMS	1,799.54	6,321.31
	Major Account 510000 Total	106,372.51	1,497,948.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	1,585.81
	521200 COM EXPENSE - VOICE/DATA	149.80	1,309.17
	521300 FREIGHT EXPENSE		177.50
	521500 PUBLICATION & PRINT EXP	16,799.40	69,495.90
	521900 AWARDS EXPENSE	287.84	971.89
	522000 1099 AWARDS		34,239.02
	522100 DUES & SUBSCRIPTION EXP	8,765.00	64,350.92
	522200 CONFERENCE REGISTRATION	1,115.00	9,794.71
	522400 SUBSISTENCE	5,415.81	7,972.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,219.67-
	524700 RENT EXP-OTHER REAL PROP	350.00	3,555.40
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	610.75	9,953.25
	526100 REP & MAINT-REAL PROPERT		1,478.68
	531100 OFFICE SUPPLIES EXPENSE	206.10	25,355.47
	533100 HOUSEHOLD & INSTIT EXP		3.18
	533900 FOOD EXPENSE-INSTITUTIONS	7,565.65	79,455.42
	534600 ED & RECREATIONAL SUP EX		6,215.62
	534900 MISCELLANEOUS SUP EXP		1,168.61
	534901 DATA PROCESSING SUPPLIES	648.00	65,988.74
	538100 VEHICLE & EQUIP SUP EXP		25.26
	539100 INDIRECT COST ALLOWANCE	1,768.23	36,890.46
	541100 ACCTG & AUDITING SERVICES		2,007.50
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,335.96	44,602.87
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		12,960.00
	556100 INSURANCE EXPENSE	.25	17.50
	559100 OTHER OPERATING EXP	90.64	11,200.81
	Major Account 520000 Total	46,119.43	502,556.03
	570000 Travel Expenses		
	571100 LODGING	5,274.31	32,708.73
	571103 BOARD & LODGING-FOREIGN		6,457.34
	571800 MEALS - TRAVEL STATUS		112.87
	572100 COMMERCIAL TRANSPORTATIO	956.90	18,995.46
	572103 COMERCIAL FARES-FOREIGN	4,049.26	8,462.34
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE	602.82	2,697.23
	574503 MILEAGE ALLOW-FOREIGN		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,405.60	23,006.85
	575100 MISC TRAVEL EXPENSE	316.50	818.50
	575103 MISC TVL EXP-FOREIGN		167.00
	Major Account 570000 Total	13,605.39	93,550.48
	580000 Capital Outlay		
	588003 BUILDINGS		340.00
	588004 EQUIPMENT		23,971.30
	Major Account 580000 Total		24,311.30

Secure Version - Prior Month

As of March 31, 2023

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,786.22
	599102 NON-TAXABLE STIPENDS		19,350.00
	Major Account 590000 Total		28,136.22
	Fund 65120 Expenditures Total	166,097.33	2,146,502.19
	Subprogram Revenues	335,178.00-	2,414,392.71-
	Subprogram Expenditures	166,097.33	2,146,502.19

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		23,496.50-
	Major Account 470000 Total		23,271.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,475.19-	126,551.33-
	484100 OPERATING DONATIONS & CO		4,760.00-
	484101 RESTRICTED-DONATIONS	309,000.00-	559,540.66-
	484106 INDIRECT COST-PRIVATE	63,530.77-	1,415,963.70-
	Major Account 480000 Total	432,005.96-	2,106,815.69-
	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	432,005.96-	1,784,748.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,420.46	310,001.45
	511200 TEMPORARY SALARIES-WAGE	16,922.67	153,701.11
	511300 OVERTIME PAYMENTS	.40	282.48
	515100 RETIREMENT PLANS EXPENSE	3,103.43	17,176.28
	515200 FICA EXPENSE	3,142.09	20,506.76
	515400 LIFE & ACCIDENT INS EXP	38.40	237.44
	515500 HEALTH INSURANCE EXPENSE	5,936.30	42,460.66
	516200 TUITION ASSISTANCE		39,863.00
	516400 UNEMPLOYM COMP INS EXP	22.07	68.71
	516500 WORKERS COMP PREMIUMS	556.88	1,353.13
	Major Account 510000 Total	79,142.70	585,651.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	120.91
	521200 COM EXPENSE - VOICE/DATA	2,310.82	21,264.36
	521300 FREIGHT EXPENSE	80.27	2,084.14
	521500 PUBLICATION & PRINT EXP	2,396.94	139,218.79
	521700 1099 ROYALTY PAYMENTS	1,000.00	9,575.00
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP	1,465.58	27,604.63
	522200 CONFERENCE REGISTRATION	2,804.00	20,650.16
	522400 SUBSISTENCE	2,961.05	39,684.06
	522600 JOB APPLICANT EXPENSE	1,921.09	4,422.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY	415.02	1,887.21
	524600 RENT EXPENSE-BUILDINGS	8,745.00	46,377.79
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	662.13	1,346.56
	525500 RENT EXP-OTHER PERS PROP	464.22	21,872.05
	525502 FILM & PROGRAM RENTAL	778.75	29,525.93
	526100 REP & MAINT-REAL PROPERT	2,981.70	8,556.75
	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	1,259.34	20,589.62
	533100 HOUSEHOLD & INSTIT EXP		790.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,383.79	29,252.74
	534600 ED & RECREATIONAL SUP EX	14,958.08	145,828.69
	534800 CONST & MAINT SUP EXP		2,600.64
	534900 MISCELLANEOUS SUP EXP		4,555.21
	534901 DATA PROCESSING SUPPLIES	2,675.46	49,662.82
	537100 LABORATORY SUP EXP		1,768.52
	538100 VEHICLE & EQUIP SUP EXP	64.72	3,666.23
	539100 INDIRECT COST ALLOWANCE	33.32	20,410.02
	539951 PURCHASES FOR RESALE		4,491.65
	547100 EDUCATIONAL SERVICES	20,953.00	82,267.50
	549200 JANITORIAL/SECURITY SRVS	593.13	5,349.14
	554900 OTHER CONTRACTUAL SERVICES	12,250.01	179,920.57
	555200 SOFTWARE - NEW PURCHASES		4,351.65
	556100 INSURANCE EXPENSE		6,661.00
	559100 OTHER OPERATING EXP		4,919.60
	Major Account 520000 Total	83,158.00	968,464.38
	570000 Travel Expenses		
	571100 LODGING	7,903.18	91,847.18
	571103 BOARD & LODGING-FOREIGN	2,937.47	38,065.09
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		867.78
	572100 COMMERCIAL TRANSPORTATIO	3,739.82	42,550.33
	572103 COMERCIAL FARES-FOREIGN	1,367.44	26,573.82
	573100 STATE-OWNED TRANSPORT		2,684.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	368.56	4,090.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,478.40	33,670.85
	575100 MISC TRAVEL EXPENSE	313.00	3,570.65
	575103 MISC TVL EXP-FOREIGN		274.62
	Major Account 570000 Total	20,107.87	244,216.40
	580000 Capital Outlay		
	588003 BUILDINGS		61.72
	588004 EQUIPMENT		59,228.99
	Major Account 580000 Total		59,290.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	213,828.00
	Major Account 590000 Total	100.00	213,828.00
	Fund 65120 Expenditures Total	182,508.57	2,071,450.51
	Subprogram Revenues	432,005.96	1,784,748.19
	Subprogram Expenditures	182,508.57	2,071,450.51



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	214,785.20-	3,124,805.10-
	471108 MED/VOC SERV-STATE AG	6,319.09-	150,285.42-
	472100 SALE OF SUP & MAT	2,400.00-	2,400.00-
	Major Account 470000 Total	223,504.29-	3,294,990.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,342.80-	47,730.76-
	484100 OPERATING DONATIONS & CO	6,000.00-	23,250.00-
	484101 RESTRICTED-DONATIONS	50,843.58-	96,543.58-
	484106 INDIRECT COST-PRIVATE	809,447.43-	8,842,563.85-
	Major Account 480000 Total	879,633.81-	9,010,088.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,500.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	493204 TRANS OUT-PLANT IMPROVEME		196,500.00
	Major Account 490000 Total		193,000.00
	Fund 65120 Revenue Total	1,103,138.10-	12,112,078.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,072.50	1,474,737.04
	511200 TEMPORARY SALARIES-WAGE	256,153.91	2,728,637.45
	511300 OVERTIME PAYMENTS		7,206.57
	515100 RETIREMENT PLANS EXPENSE	10,205.97	133,298.69
	515200 FICA EXPENSE	12,746.11	161,104.98
	515400 LIFE & ACCIDENT INS EXP	173.02	1,838.46
	515500 HEALTH INSURANCE EXPENSE	25,780.38	320,371.01
	516200 TUITION ASSISTANCE	3,414.85-	283,966.01
	516400 UNEMPLOYM COMP INS EXP	101.75	652.35
	516500 WORKERS COMP PREMIUMS	4,700.79	20,878.30
	Major Account 510000 Total	466,519.58	5,132,690.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	619.26
	521200 COM EXPENSE - VOICE/DATA	447.30	7,663.91
	521300 FREIGHT EXPENSE	2,266.70	16,437.48
	521400 CIO CHARGES	441.08	1,841.03
	521500 PUBLICATION & PRINT EXP	23,823.88	70,330.97
	521900 AWARDS EXPENSE		593.00
	522100 DUES & SUBSCRIPTION EXP	5,317.86	47,176.21
	522200 CONFERENCE REGISTRATION	9,354.61	46,346.86

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	5,478.14	28,749.47
	522600 JOB APPLICANT EXPENSE		2,520.01
	524100 RENT EXPENSE-LAND	200.00	300.00
	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	2,407.44	13,660.71
	525501 AG CONST & SHOP EQ RENTAL		651.00
	526100 REP & MAINT-REAL PROPERT		10,013.08
	527200 REP & MAINT-MOTOR VEHICL	32.00	32.00
	527300 REP & MAINT-MEDICAL EQUI	12,490.75	143,445.88
	531100 OFFICE SUPPLIES EXPENSE	1,417.36	13,967.34
	533100 HOUSEHOLD & INSTIT EXP		136.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,900.72	36,855.02
	534500 AGRICULTURAL SUPPLIES EX		1.57
	534600 ED & RECREATIONAL SUP EX	6,402.14	176.19
	534800 CONST & MAINT SUP EXP	12,413.64	250,245.31
	534900 MISCELLANEOUS SUP EXP	343.89	880.49
	534901 DATA PROCESSING SUPPLIES	9,627.54	123,935.13
	535100 MEDICAL SUPPLIES	664.71	6,595.82
	537100 LABORATORY SUP EXP	125,351.80	739,183.90
	538100 VEHICLE & EQUIP SUP EXP	450.23	7,618.93
	539100 INDIRECT COST ALLOWANCE	271,867.21	2,594,301.77
	543100 IT CONSULTING-APPLICATIONS		2,887.72
	545000 LABORATORY SERVICES	53,767.71	337,454.33
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	202,880.35	2,081,859.60
	554903 CONTRACTED SVCS - SUB CONTRACT	4,860.69	121,108.89
	555200 SOFTWARE - NEW PURCHASES	525.00	58,013.27
	556100 INSURANCE EXPENSE		58.25
	559100 OTHER OPERATING EXP	218.11	14,632.94
	Major Account 520000 Total	754,960.21	6,760,076.89
	570000 Travel Expenses		
	571100 LODGING	8,848.53	86,247.92
	571103 BOARD & LODGING-FOREIGN	1,660.37	18,935.82
	571600 MEALS - TAXABLE		411.88
	571800 MEALS - TRAVEL STATUS	8,891.22	17,890.48

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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	12,150.39	59,929.40
	572103 COMERCIAL FARES-FOREIGN	5,227.43	63,318.78
	573100 STATE-OWNED TRANSPORT	2,229.64	13,321.58
	574500 PERSONAL VEHICLE MILEAGE	2,232.78	14,411.06
	574503 MILEAGE ALLOW-FOREIGN		412.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.02	12,196.04
	575100 MISC TRAVEL EXPENSE	687.17	3,955.38
	575103 MISC TVL EXP-FOREIGN		642.35
	Major Account 570000 Total	<u>42,456.55</u>	<u>291,673.11</u>
	580000 Capital Outlay		
	588003 BUILDINGS		5,728.00
	588004 EQUIPMENT	67,254.44	548,572.95
	Major Account 580000 Total	<u>67,254.44</u>	<u>554,300.95</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	431,517.45	894,830.44
	599102 NON-TAXABLE STIPENDS	3,166.00	101,707.90
	Major Account 590000 Total	<u>434,683.45</u>	<u>996,538.34</u>
	Fund 65120 Expenditures Total	<u>1,765,874.23</u>	<u>13,735,280.15</u>
	Subprogram Revenues	<u>1,103,138.10</u>	<u>12,112,078.71</u>
	Subprogram Expenditures	<u>1,765,874.23</u>	<u>13,735,280.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,391.95-	12,070.26-
	Major Account 460000 Total	130,391.95-	12,070.26-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	85,902.51-	451,439.24-
	471108 MED/VOC SERV-STATE AG		3,536.82-
	472100 SALE OF SUP & MAT	19,612.00-	277,800.60-
	Major Account 470000 Total	105,514.51-	732,776.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	89,727.53-	4,736,433.13-
	Major Account 480000 Total	89,727.53-	4,736,433.13-
	Fund 65120 Revenue Total	325,633.99-	5,481,280.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,092.56	741,169.05
	511200 TEMPORARY SALARIES-WAGE	143,569.44	1,334,146.56
	511300 OVERTIME PAYMENTS		4,098.08
	515100 RETIREMENT PLANS EXPENSE	2,560.19	51,094.13
	515200 FICA EXPENSE	8,061.31	96,774.74
	515400 LIFE & ACCIDENT INS EXP	117.67	1,356.00
	515500 HEALTH INSURANCE EXPENSE	20,142.11	265,387.35
	516200 TUITION ASSISTANCE		100,230.40
	516400 UNEMPLOYM COMP INS EXP	92.92	353.52
	516500 WORKERS COMP PREMIUMS	2,698.77	8,391.31
	Major Account 510000 Total	231,334.97	2,603,001.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.70	522.47
	521200 COM EXPENSE - VOICE/DATA	4.95	1,843.81
	521300 FREIGHT EXPENSE	148.01	4,511.17
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	471.56	22,624.42
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	97.00	8,567.31
	522200 CONFERENCE REGISTRATION	3,566.00	16,643.39
	522400 SUBSISTENCE		5,959.10
	522600 JOB APPLICANT EXPENSE	25.00	1,039.62
	525100 RENT EXP-OFFICE EQUIP		92.55
	525500 RENT EXP-OTHER PERS PROP	47.10	2,295.14
	525501 AG CONST & SHOP EQ RENTAL		6,015.00
	526100 REP & MAINT-REAL PROPERT		944.98

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		197.18
	527300 REP & MAINT-MEDICAL EQUI	536.96	9,644.24
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	22.81	5,328.09
	533100 HOUSEHOLD & INSTIT EXP		52.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,257.48	3,930.58
	534500 AGRICULTURAL SUPPLIES EX	133.59	3,494.66
	534800 CONST & MAINT SUP EXP		473.89
	534901 DATA PROCESSING SUPPLIES	279.85	9,737.13
	535100 MEDICAL SUPPLIES	74.46	6,184.63
	537100 LABORATORY SUP EXP	23,766.87	439,498.27
	538100 VEHICLE & EQUIP SUP EXP	11.53	3,284.00
	539100 INDIRECT COST ALLOWANCE	72,571.06	1,010,340.99
	545000 LABORATORY SERVICES	17,561.31	423,797.25
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	24,987.40	297,378.54
	554902 CONTRACTED SVCS - SCHLRLY PUB		15,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT		291,173.40
	555200 SOFTWARE - NEW PURCHASES		773.52
	559100 OTHER OPERATING EXP	5.00	271.46
	Major Account 520000 Total	145,696.64	2,600,049.31
	570000 Travel Expenses		
	571100 LODGING	3,885.01	24,329.97
	571600 MEALS - TAXABLE		426.40
	572100 COMMERCIAL TRANSPORTATIO	58.17	8,330.64
	572103 COMERCIAL FARES-FOREIGN		590.83
	573100 STATE-OWNED TRANSPORT	725.00	13,405.49
	574500 PERSONAL VEHICLE MILEAGE	297.84	1,926.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	980.84	5,082.98
	575100 MISC TRAVEL EXPENSE	84.00	1,124.35
	Major Account 570000 Total	6,030.86	55,217.12
	580000 Capital Outlay		
	588004 EQUIPMENT	4,329.00	155,713.45
	Major Account 580000 Total	4,329.00	155,713.45
	Fund 65120 Expenditures Total	387,391.47	5,413,981.02
	Subprogram Revenues	325,633.99	5,481,280.05
	Subprogram Expenditures	387,391.47	5,413,981.02

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-
	484100 OPERATING DONATIONS & CO		1,250.00-
	484106 INDIRECT COST-PRIVATE		82,531.64-
	Major Account 480000 Total		107,991.64-
	Fund 65120 Revenue Total		107,991.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,668.37	58,984.89
	511200 TEMPORARY SALARIES-WAGE	26,456.58	174,211.79
	515100 RETIREMENT PLANS EXPENSE	66.64	2,748.35
	515200 FICA EXPENSE	1,129.76	7,249.09
	515400 LIFE & ACCIDENT INS EXP	3.70	54.18
	515500 HEALTH INSURANCE EXPENSE	251.30	7,350.14
	516200 TUITION ASSISTANCE		13,725.75
	516400 UNEMPLOYM COMP INS EXP	.41	14.09
	516500 WORKERS COMP PREMIUMS	201.29	565.19
	Major Account 510000 Total	37,778.05	264,903.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.45	3,403.69
	521500 PUBLICATION & PRINT EXP	3,933.87	22,292.06
	521900 AWARDS EXPENSE		324.50
	522100 DUES & SUBSCRIPTION EXP	3,549.41	15,463.74
	522200 CONFERENCE REGISTRATION	1,526.00	16,753.00
	522400 SUBSISTENCE	17,791.32	21,563.79
	522600 JOB APPLICANT EXPENSE		3,327.40
	523201 NATURAL GAS	283.30	1,142.66
	523202 ELECTRICITY	579.21	6,811.69
	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	2,048.60	2,824.76
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	531100 OFFICE SUPPLIES EXPENSE	245.29	4,608.15
	533100 HOUSEHOLD & INSTIT EXP		388.33
	533900 FOOD EXPENSE-INSTITUTIONS	2,346.26	16,048.12
	534600 ED & RECREATIONAL SUP EX	19.99	8,333.38
	534901 DATA PROCESSING SUPPLIES		5,893.37
	535100 MEDICAL SUPPLIES		362.00
	538100 VEHICLE & EQUIP SUP EXP		833.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	549200 JANITORIAL/SECURITY SRVS	463.02	4,167.18
	554900 OTHER CONTRACTUAL SERVICES	4,270.00	585,277.88
	555200 SOFTWARE - NEW PURCHASES	59.98	776.73
	556100 INSURANCE EXPENSE		67.75
	559100 OTHER OPERATING EXP	39.70	2,115.00
	Major Account 520000 Total	37,404.40	680,302.70
	570000 Travel Expenses		
	571100 LODGING	3,497.22	69,645.81
	571103 BOARD & LODGING-FOREIGN		2,083.94
	571800 MEALS - TRAVEL STATUS	35.91	2,838.21
	572100 COMMERCIAL TRANSPORTATIO	4,999.57	27,912.91
	572103 COMERCIAL FARES-FOREIGN		4,701.79
	573100 STATE-OWNED TRANSPORT		1,496.22
	574500 PERSONAL VEHICLE MILEAGE	85.34	1,079.30
	574503 MILEAGE ALLOW-FOREIGN		48.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,158.06	8,057.50
	575100 MISC TRAVEL EXPENSE	144.00	978.60
	575103 MISC TVL EXP-FOREIGN		34.00
	Major Account 570000 Total	9,920.10	118,876.56
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	176,073.87
	588004 EQUIPMENT	20,854.13	82,044.12
	Major Account 580000 Total	25,854.13	258,117.99
	Fund 65120 Expenditures Total	110,956.68	1,322,200.72
	Subprogram Revenues		107,991.64
	Subprogram Expenditures	110,956.68	1,322,200.72

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	400.00-	2,072.86-
	Major Account 470000 Total	400.00-	2,072.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,142.23-	116,589.12-
	484100 OPERATING DONATIONS & CO	200.00-	4,750.00-
	484101 RESTRICTED-DONATIONS	1,000.00-	171,483.29-
	484106 INDIRECT COST-PRIVATE	241,414.12-	1,494,978.57-
	Major Account 480000 Total	300,756.35-	1,787,800.98-
	Fund 65120 Revenue Total	301,156.35-	1,789,873.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,965.34	1,024,295.87
	511200 TEMPORARY SALARIES-WAGE	10,641.31	196,547.71
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	3,792.28	47,350.46
	515200 FICA EXPENSE	5,554.72	62,193.48
	515400 LIFE & ACCIDENT INS EXP	78.34	817.80
	515500 HEALTH INSURANCE EXPENSE	9,235.79	96,617.93
	516400 UNEMPLOYM COMP INS EXP	84.00	269.02
	516500 WORKERS COMP PREMIUMS	1,418.54	5,297.03
	Major Account 510000 Total	131,770.32	1,433,441.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,185.48
	521200 COM EXPENSE - VOICE/DATA	217.65	2,267.97
	521500 PUBLICATION & PRINT EXP	463.99	57,040.67
	521900 AWARDS EXPENSE		511.90
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,591.45	26,087.89
	522200 CONFERENCE REGISTRATION	115.00	14,563.10
	522400 SUBSISTENCE	6,711.67	14,878.82
	522600 JOB APPLICANT EXPENSE	2,683.13	25,544.10
	524600 RENT EXPENSE-BUILDINGS		532.20
	524700 RENT EXP-OTHER REAL PROP		13,236.91
	525100 RENT EXP-OFFICE EQUIP	344.25	1,420.96
	525500 RENT EXP-OTHER PERS PROP		6,045.37
	526100 REP & MAINT-REAL PROPERT	393.25	4,788.14
	531100 OFFICE SUPPLIES EXPENSE	1,038.01-	44,239.14
	533100 HOUSEHOLD & INSTIT EXP		519.94
	533900 FOOD EXPENSE-INSTITUTIONS	4,464.60	29,376.56



Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,503.97	17,515.29
	534900 MISCELLANEOUS SUP EXP		325.78
	534901 DATA PROCESSING SUPPLIES		14,684.36
	538100 VEHICLE & EQUIP SUP EXP	194.98	923.85
	539100 INDIRECT COST ALLOWANCE		1,167.60
	539951 PURCHASES FOR RESALE		44.84
	547100 EDUCATIONAL SERVICES	2,000.00	19,100.00
	554900 OTHER CONTRACTUAL SERVICES	55,148.01	235,214.80
	555200 SOFTWARE - NEW PURCHASES		99.99
	559100 OTHER OPERATING EXP	78.13	4,337.35
	Major Account 520000 Total	<u>76,872.07</u>	<u>541,653.01</u>
	570000 Travel Expenses		
	571100 LODGING	4,192.08	33,943.74
	571103 BOARD & LODGING-FOREIGN		2,744.72
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS		229.34
	572100 COMMERCIAL TRANSPORTATIO	2,378.10	21,151.56
	572103 COMERCIAL FARES-FOREIGN	679.89	2,660.95
	573100 STATE-OWNED TRANSPORT	425.00	791.34
	574500 PERSONAL VEHICLE MILEAGE	350.88	3,455.16
	574503 MILEAGE ALLOW-FOREIGN		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	995.32	12,659.66
	575100 MISC TRAVEL EXPENSE	117.00	1,353.72
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	<u>9,138.27</u>	<u>79,131.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	22,896.98	86,751.17
	Major Account 580000 Total	<u>22,896.98</u>	<u>86,751.17</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		232,852.00
	Major Account 590000 Total		<u>232,852.00</u>
	Fund 65120 Expenditures Total	<u>240,677.64</u>	<u>2,373,829.05</u>
	Subprogram Revenues	<u>301,156.35</u>	<u>1,789,873.84</u>
	Subprogram Expenditures	<u>240,677.64</u>	<u>2,373,829.05</u>

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-	28,056.54-
	484106 INDIRECT COST-PRIVATE	8,404.77-	495,918.78-
	Major Account 480000 Total	22,433.04-	523,975.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,072.52
	Major Account 490000 Total		100,072.52
	Fund 65120 Revenue Total	22,433.04-	422,829.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,470.07	146,085.46
	511200 TEMPORARY SALARIES-WAGE	5,606.75	64,048.55
	515100 RETIREMENT PLANS EXPENSE	1,042.25	11,651.49
	515200 FICA EXPENSE	1,066.46	12,479.32
	515400 LIFE & ACCIDENT INS EXP	16.55	156.38
	515500 HEALTH INSURANCE EXPENSE	3,025.29	26,962.95
	516200 TUITION ASSISTANCE		5,369.68
	516400 UNEMPLOYM COMP INS EXP	14.68	41.49
	516500 WORKERS COMP PREMIUMS	295.19	983.68
	Major Account 510000 Total	24,537.24	267,779.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.32	2,538.38
	521500 PUBLICATION & PRINT EXP		155.00
	522100 DUES & SUBSCRIPTION EXP	59.90	5,088.80
	522200 CONFERENCE REGISTRATION	1,384.00	9,197.00
	522400 SUBSISTENCE		1,199.01
	526100 REP & MAINT-REAL PROPERT		1,028.25
	527100 REP & MAINT-OFFICE EQUIP	5,296.46	5,917.48
	527800 REP & MAINT-OTHER PROPER	4,302.40	4,302.40
	531100 OFFICE SUPPLIES EXPENSE		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	1,389.72	11,637.61
	547100 EDUCATIONAL SERVICES	1,000.00	9,700.00
	554900 OTHER CONTRACTUAL SERVICES	57.48	14,989.98
	555200 SOFTWARE - NEW PURCHASES		6,330.62

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	940.37	1,702.69
	Major Account 520000 Total	14,599.65	107,168.25
	570000 Travel Expenses		
	571100 LODGING	1,781.31	11,706.37
	571103 BOARD & LODGING-FOREIGN		1,406.26
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	2,229.01	8,654.31
	572103 COMERCIAL FARES-FOREIGN		2,714.38
	573100 STATE-OWNED TRANSPORT		418.38
	574500 PERSONAL VEHICLE MILEAGE		815.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,580.11
	575100 MISC TRAVEL EXPENSE	80.00	188.00
	Major Account 570000 Total	4,090.32	31,486.63
	580000 Capital Outlay		
	588004 EQUIPMENT	129,791.35	305,294.98
	Major Account 580000 Total	129,791.35	305,294.98
	Fund 65120 Expenditures Total	173,018.56	711,728.86
	Subprogram Revenues	<u>22,433.04</u>	<u>422,829.41</u>
	Subprogram Expenditures	<u>173,018.56</u>	<u>711,728.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00	1,980.00
	471101 PROF & TECH GRNT/CONT-ITD	509,317.88	3,546,512.01
	471108 MED/VOC SERV-STATE AG	3,130.00	59,150.02
	Major Account 470000 Total	512,027.88	3,603,682.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,285.44	16,570.89
	483100 HOUSING & DORM RENTAL RE	6,500.00	6,500.00
	484100 OPERATING DONATIONS & CO	80.00	17,676.39
	484101 RESTRICTED-DONATIONS	38,158.75	66,074.67
	484106 INDIRECT COST-PRIVATE	592,659.17	5,346,439.58
	484500 REIMB NON-GOVT SOURCES	12,105.50	12,105.50
	Major Account 480000 Total	644,788.86	5,452,367.03
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.50	11,107.50
	493200 OPERATING TRANSFERS OUT	1.50	446.98
	493204 TRANS OUT-PLANT IMPROVEME		101,785.43
	Major Account 490000 Total		91,124.91
	Fund 65120 Revenue Total	1,156,816.74	8,964,924.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,913.74	3,231,331.47
	511200 TEMPORARY SALARIES-WAGE	23,518.91	734,704.79
	511300 OVERTIME PAYMENTS		589.13
	511900 SUPPLEMENTAL	160.00	5,456.00
	515100 RETIREMENT PLANS EXPENSE	23,737.49	214,021.77
	515200 FICA EXPENSE	26,670.60	238,955.92
	515400 LIFE & ACCIDENT INS EXP	392.86	3,429.79
	515500 HEALTH INSURANCE EXPENSE	59,153.88	533,181.13
	516200 TUITION ASSISTANCE		97,823.16
	516400 UNEMPLOYM COMP INS EXP	332.21	783.47
	516500 WORKERS COMP PREMIUMS	5,198.43	18,251.88
	Major Account 510000 Total	496,078.12	5,078,528.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.31	3,512.18
	521200 COM EXPENSE - VOICE/DATA	2,937.19	24,188.20
	521300 FREIGHT EXPENSE	31.95	898.42
	521500 PUBLICATION & PRINT EXP	44,368.91	92,011.34
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		78.25

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP	4,068.00	28,744.25
	522200 CONFERENCE REGISTRATION	3,503.00	22,592.82
	522400 SUBSISTENCE		1,607.90
	522600 JOB APPLICANT EXPENSE	3,108.10	3,205.82
	524600 RENT EXPENSE-BUILDINGS	300.00	4,650.00
	524700 RENT EXP-OTHER REAL PROP		3,067.50
	525100 RENT EXP-OFFICE EQUIP	113.21	1,544.15
	525500 RENT EXP-OTHER PERS PROP	765.02	6,490.45
	526100 REP & MAINT-REAL PROPERT	1,777.64	7,077.72
	527700 REP & MAINT-PHOTO/MEDIA	963.44	4,393.94
	531100 OFFICE SUPPLIES EXPENSE	1,506.20	13,241.62
	533100 HOUSEHOLD & INSTIT EXP	275.68	6,400.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,591.65	49,071.81
	534500 AGRICULTURAL SUPPLIES EX	1,480.00	1,480.00
	534600 ED & RECREATIONAL SUP EX	7,441.89	92,571.51
	534800 CONST & MAINT SUP EXP		56.06
	534900 MISCELLANEOUS SUP EXP		291.96
	534901 DATA PROCESSING SUPPLIES	1,814.70	106,821.19
	535100 MEDICAL SUPPLIES	3,698.98	19,680.46
	537100 LABORATORY SUP EXP		6,467.87
	538100 VEHICLE & EQUIP SUP EXP		884.99
	539100 INDIRECT COST ALLOWANCE	74,067.35	742,331.52
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	517.30	3,675.90
	547100 EDUCATIONAL SERVICES	3,750.00	62,232.50
	549200 JANITORIAL/SECURITY SRVS		110.03
	554900 OTHER CONTRACTUAL SERVICES	140,263.66	1,714,231.33
	554903 CONTRACTED SVCS - SUB CONTRACT	50,253.18	82,893.24
	555200 SOFTWARE - NEW PURCHASES	18.00	10,782.67
	559100 OTHER OPERATING EXP	2,725.35	11,344.27
	Major Account 520000 Total	352,324.71	3,130,472.41
	570000 Travel Expenses		
	571100 LODGING	10,133.14	55,554.60
	571103 BOARD & LODGING-FOREIGN		857.76
	571600 MEALS - TAXABLE		40.08
	572100 COMMERCIAL TRANSPORTATIO	3,309.01	23,779.62
	572103 COMERCIAL FARES-FOREIGN	1,545.25	1,624.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	335.00	2,828.47
	574500 PERSONAL VEHICLE MILEAGE	4,132.70	19,967.77
	574503 MILEAGE ALLOW-FOREIGN		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.36	31,542.71
	575100 MISC TRAVEL EXPENSE	300.00	1,447.87
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	20,220.46	137,765.63
	580000 Capital Outlay		
	588004 EQUIPMENT		51,699.29
	Major Account 580000 Total		51,699.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,420.00	144,174.55
	599102 NON-TAXABLE STIPENDS	1,250.00	130,816.27
	Major Account 590000 Total	28,670.00	274,990.82
	Fund 65120 Expenditures Total	897,293.29	8,673,456.66
	Subprogram Revenues	1,156,816.74	8,964,924.15
	Subprogram Expenditures	897,293.29	8,673,456.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		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	44,289.57	405,943.35
	511200 TEMPORARY SALARIES-WAGE	11,673.70	83,736.44
	511300 OVERTIME PAYMENTS	157.50	157.50
	515100 RETIREMENT PLANS EXPENSE	2,540.82	22,522.12
	515200 FICA EXPENSE	3,306.08	31,079.32
	515400 LIFE & ACCIDENT INS EXP	48.91	433.51
	515500 HEALTH INSURANCE EXPENSE	7,733.03	62,463.83
	516200 TUITION ASSISTANCE		11,690.00
	516400 UNEMPLOYM COMP INS EXP		6.57
	516500 WORKERS COMP PREMIUMS	90.97	892.44
	Major Account 510000 Total	69,840.58	618,925.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	212.00
	521500 PUBLICATION & PRINT EXP	189.84	703.04
	522100 DUES & SUBSCRIPTION EXP	150.00	5,579.61
	522200 CONFERENCE REGISTRATION	80.00	4,700.00
	522400 SUBSISTENCE		5,415.81
	522600 JOB APPLICANT EXPENSE	165.00	925.00
	524600 RENT EXPENSE-BUILDINGS		392.50
	524700 RENT EXP-OTHER REAL PROP		3,030.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	3,634.44	13,819.01
	533900 FOOD EXPENSE-INSTITUTIONS	3,886.88	38,787.75
	534600 ED & RECREATIONAL SUP EX	5,791.00	23,922.03
	534900 MISCELLANEOUS SUP EXP		161.81
	534901 DATA PROCESSING SUPPLIES		736.94
	538100 VEHICLE & EQUIP SUP EXP	89.02	3,432.76
	539100 INDIRECT COST ALLOWANCE	1,706.54	14,709.65
	554900 OTHER CONTRACTUAL SERVICES		69,434.94
	559100 OTHER OPERATING EXP		182.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	15,734.37	186,120.65
	570000 Travel Expenses		
	571100 LODGING		33,921.45
	571103 BOARD & LODGING-FOREIGN		2,401.25
	572100 COMMERCIAL TRANSPORTATIO	2,996.58	26,634.05
	573100 STATE-OWNED TRANSPORT	724.00	13,428.20
	575100 MISC TRAVEL EXPENSE		3,567.24
	Major Account 570000 Total	3,720.58	79,952.19
	580000 Capital Outlay		
	588004 EQUIPMENT		84.99
	Major Account 580000 Total		84.99
	Fund 65120 Expenditures Total	89,295.53	885,082.91
	Subprogram Revenues		724,370.50
	Subprogram Expenditures	89,295.53	885,082.91



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	93.06-
	Major Account 480000 Total	46.53-	93.06-
	Fund 65120 Revenue Total	46.53-	93.06-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	728.00	728.00
	534600 ED & RECREATIONAL SUP EX	1,012.00	1,012.00
	547100 EDUCATIONAL SERVICES	4,785.00	5,435.00
	Major Account 520000 Total	6,525.00	7,175.00
	Fund 65120 Expenditures Total	6,525.00	7,175.00
	Subprogram Revenues	46.53-	93.06-
	Subprogram Expenditures	6,525.00	7,175.00

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		291,660.00-
	Major Account 470000 Total		291,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,236.41-	248,639.36-
	484106 INDIRECT COST-PRIVATE	1,491,663.62-	10,565,231.56-
	Major Account 480000 Total	1,565,900.03-	10,813,870.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	27,000.00
	Major Account 490000 Total	1,000.00	22,000.00
	Fund 65120 Revenue Total	1,564,900.03-	11,083,530.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE	4,850.00	300,815.00
	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	4,850.00	308,118.24
	520000 Operating Expenses		
	522000 1099 AWARDS		4,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,434.22
	554900 OTHER CONTRACTUAL SERVICES		1,005.75
	Major Account 520000 Total		6,939.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	551,312.40	15,963,699.27
	599102 NON-TAXABLE STIPENDS	66,789.00	1,505,931.74
	Major Account 590000 Total	618,101.40	17,469,631.01
	Fund 65120 Expenditures Total	622,951.40	17,784,689.22
	Subprogram Revenues	1,564,900.03-	11,083,530.92-
	Subprogram Expenditures	622,951.40	17,784,689.22

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	6,115.70	37,457.42
	Major Account 510000 Total	6,115.70	37,457.42
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		27.75
	533900 FOOD EXPENSE-INSTITUTIONS		3,240.03
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total		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	6,115.70	52,442.79
	Subprogram Revenues		33,679.35-
	Subprogram Expenditures	6,115.70	52,442.79

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	210,672.00-	210,672.00-
	Major Account 470000 Total	210,672.00-	210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,244.08-	72,488.16-
	484106 INDIRECT COST-PRIVATE		49,450.53-
	484900 OTHER PRIVATE SOURCES	879,907.00-	3,363,662.00-
	Major Account 480000 Total	916,151.08-	3,485,600.69-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		37,711.00
	Major Account 490000 Total		37,711.00
	Fund 65120 Revenue Total	1,126,823.08-	3,658,561.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,588.17	572,293.52
	511200 TEMPORARY SALARIES-WAGE	2,722.00	28,154.45
	515100 RETIREMENT PLANS EXPENSE	4,674.27	42,068.45
	515200 FICA EXPENSE	4,630.17	41,654.32
	515400 LIFE & ACCIDENT INS EXP	71.97	630.29
	515500 HEALTH INSURANCE EXPENSE	12,091.54	99,679.93
	516400 UNEMPLOYM COMP INS EXP	53.41	160.24
	516500 WORKERS COMP PREMIUMS	847.00	2,350.82
	Major Account 510000 Total	88,678.53	786,992.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,055.96
	521400 CIO CHARGES		87,674.54
	522100 DUES & SUBSCRIPTION EXP		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		21,700.00
	554900 OTHER CONTRACTUAL SERVICES		399,922.40
	555200 SOFTWARE - NEW PURCHASES		25,920.00
	Major Account 520000 Total		3,083,173.26
	Fund 65120 Expenditures Total	88,678.53	3,870,165.28
	Subprogram Revenues	1,126,823.08-	3,658,561.69-
	Subprogram Expenditures	88,678.53	3,870,165.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	17,795.00-
	471101 PROF & TECH GRNT/CONT-ITD		143,000.09-
	472100 SALE OF SUP & MAT	160.25-	3,848.65-
	Major Account 470000 Total	1,160.25-	164,643.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,817.11-	7,634.22-
	484100 OPERATING DONATIONS & CO	535.00-	30,298.23-
	484101 RESTRICTED-DONATIONS		11,127.01-
	484106 INDIRECT COST-PRIVATE	335,744.44-	1,324,251.46-
	484900 OTHER PRIVATE SOURCES		744.00-
	Major Account 480000 Total	340,096.55-	1,374,054.92-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 65120 Revenue Total	341,256.80-	1,508,698.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,474.40	529,442.12
	511200 TEMPORARY SALARIES-WAGE	6,980.72	78,407.59
	511300 OVERTIME PAYMENTS		687.14
	515100 RETIREMENT PLANS EXPENSE	4,174.78	37,323.26
	515200 FICA EXPENSE	4,228.29	41,297.65
	515400 LIFE & ACCIDENT INS EXP	63.78	588.61
	515500 HEALTH INSURANCE EXPENSE	10,698.02	92,978.98
	516400 UNEMPLOYM COMP INS EXP	43.40	167.18
	516500 WORKERS COMP PREMIUMS	841.52	2,987.67
	Major Account 510000 Total	84,504.91	783,880.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,647.27	5,161.56
	521200 COM EXPENSE - VOICE/DATA	604.23	5,473.75
	521300 FREIGHT EXPENSE		32,764.17
	521500 PUBLICATION & PRINT EXP	1,092.87	44,848.41
	522100 DUES & SUBSCRIPTION EXP	769.19	3,070.28
	522200 CONFERENCE REGISTRATION		925.00
	522400 SUBSISTENCE		314.26
	522600 JOB APPLICANT EXPENSE		10.10
	524600 RENT EXPENSE-BUILDINGS	12,199.62	60,454.86
	525100 RENT EXP-OFFICE EQUIP	27.40	418.67
	525500 RENT EXP-OTHER PERS PROP	6,684.00	7,468.83

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	3,042.56	45,423.90
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER		6,057.56
	531100 OFFICE SUPPLIES EXPENSE	944.58	7,563.42
	533100 HOUSEHOLD & INSTIT EXP		2,267.63
	533900 FOOD EXPENSE-INSTITUTIONS	80.04	4,095.61
	534600 ED & RECREATIONAL SUP EX	723.24	18,579.70
	534800 CONST & MAINT SUP EXP		3,161.72
	534901 DATA PROCESSING SUPPLIES	1,377.21	7,987.87
	537100 LABORATORY SUP EXP	286.02	2,797.41
	538100 VEHICLE & EQUIP SUP EXP	60.87	3,770.42
	539100 INDIRECT COST ALLOWANCE	1,286.95	11,991.11
	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
	549200 JANITORIAL/SECURITY SRVS	139.14	139.14
	554900 OTHER CONTRACTUAL SERVICES	10,712.25	99,426.63
	555200 SOFTWARE - NEW PURCHASES		15,104.80
	559100 OTHER OPERATING EXP	120.75	2,373.22
	Major Account 520000 Total	44,798.19	406,317.31
	570000 Travel Expenses		
	571100 LODGING	330.06	10,110.71
	571103 BOARD & LODGING-FOREIGN	1,515.05	10,782.11
	571600 MEALS - TAXABLE	12.60	49.18
	571800 MEALS - TRAVEL STATUS	95.71	143.98
	572100 COMMERCIAL TRANSPORTATIO	782.47	3,951.75
	572103 COMERCIAL FARES-FOREIGN	2,558.37	9,620.56
	573100 STATE-OWNED TRANSPORT	710.00	7,848.72
	574500 PERSONAL VEHICLE MILEAGE	121.04	468.98
	574503 MILEAGE ALLOW-FOREIGN	117.64	280.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,572.91
	575100 MISC TRAVEL EXPENSE	56.00	227.00
	575103 MISC TVL EXP-FOREIGN	72.00	816.79
	Major Account 570000 Total	6,370.94	55,873.19
	580000 Capital Outlay		
	588004 EQUIPMENT	3,431.65	682,881.16
	Major Account 580000 Total	3,431.65	682,881.16

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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

Fund 65120 Expenditures Total

139,105.69

1,928,951.86

Subprogram Revenues

~~341,256.80~~

~~1,508,698.66~~

Subprogram Expenditures

139,105.69

1,928,951.86

Secure Version - Prior Month

As of March 31, 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	2,822.18	9,181.75
	534800 CONST & MAINT SUP EXP	105,461.00	105,461.00
	Major Account 520000 Total	108,283.18	114,642.75
	Fund 65120 Expenditures Total	108,283.18	114,642.75
	Subprogram Revenues		108,461.00-
	Subprogram Expenditures	108,283.18	114,642.75

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-	67,859.40-
	484106 INDIRECT COST-PRIVATE	55,595.57-	445,449.63-
	Major Account 480000 Total	89,525.27-	513,309.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240.00-	240.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,609,119.08
	Major Account 490000 Total	240.00-	1,608,879.08
	Fund 65120 Revenue Total	89,765.27-	1,095,570.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	245,038.98
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	122.58	4,128.14
	515200 FICA EXPENSE	129.72	3,938.93
	515400 LIFE & ACCIDENT INS EXP	1.60	34.91
	515500 HEALTH INSURANCE EXPENSE	207.80	4,644.53
	516400 UNEMPLOYM COMP INS EXP	.27-	21.23
	516500 WORKERS COMP PREMIUMS	52.75	248.42
	Major Account 510000 Total	2,264.18	259,255.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521500 PUBLICATION & PRINT EXP	634.37	20,142.22
	522200 CONFERENCE REGISTRATION	200.00	750.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		75.05
	526100 REP & MAINT-REAL PROPERT	127.25	17,447.22
	531100 OFFICE SUPPLIES EXPENSE	246.55	4,895.20
	533100 HOUSEHOLD & INSTIT EXP		2,674.10
	533900 FOOD EXPENSE-INSTITUTIONS	5,645.32	47,689.27
	534600 ED & RECREATIONAL SUP EX	104.78	5,159.22
	534800 CONST & MAINT SUP EXP	22.98	22.98
	534900 MISCELLANEOUS SUP EXP	99.74	117.73
	538100 VEHICLE & EQUIP SUP EXP	4.89-	20.13
	547100 EDUCATIONAL SERVICES		10,850.00
	554900 OTHER CONTRACTUAL SERVICES		7,364.64
	559100 OTHER OPERATING EXP	39.63	15.68-
	Major Account 520000 Total	7,115.73	119,242.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,948.80

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		
	573100 STATE-OWNED TRANSPORT		25.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,047.28
	Major Account 570000 Total	5.00	5,021.08
	580000 Capital Outlay		
	588004 EQUIPMENT	352.50	352.50
	Major Account 580000 Total	352.50	352.50
	Fund 65120 Expenditures Total	9,737.41	383,870.80
	Subprogram Revenues	89,765.27-	1,095,570.05
	Subprogram Expenditures	9,737.41	383,870.80

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		15,464.53-
	472100 SALE OF SUP & MAT		8,794.00-
	Major Account 470000 Total		24,258.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,224.13-	90,448.26-
	484106 INDIRECT COST-PRIVATE	31,080.53-	184,974.61-
	Major Account 480000 Total	76,304.66-	275,422.87-
	Fund 65120 Revenue Total	76,304.66-	299,681.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,555.66
	511200 TEMPORARY SALARIES-WAGE	764.28	10,802.41
	511300 OVERTIME PAYMENTS		1.25
	515100 RETIREMENT PLANS EXPENSE		132.93
	515200 FICA EXPENSE	50.20	1,038.85
	515400 LIFE & ACCIDENT INS EXP		4.09
	515500 HEALTH INSURANCE EXPENSE		805.62
	516400 UNEMPLOYM COMP INS EXP	1.97	4.96
	516500 WORKERS COMP PREMIUMS	23.73	181.80
	Major Account 510000 Total	840.18	16,527.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.98
	521500 PUBLICATION & PRINT EXP	91.64	7,035.89
	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	433.00	1,631.75
	531100 OFFICE SUPPLIES EXPENSE		7,348.76
	533100 HOUSEHOLD & INSTIT EXP	571.77	12,345.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,575.56	56,700.77
	534600 ED & RECREATIONAL SUP EX		3,698.08
	534900 MISCELLANEOUS SUP EXP	863.82	2,404.57
	539100 INDIRECT COST ALLOWANCE		17.20
	554900 OTHER CONTRACTUAL SERVICES		69,720.21
	559100 OTHER OPERATING EXP		3,476.98-
	Major Account 520000 Total	4,535.79	171,527.97
	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	13,000.00	271,612.00
	599102 NON-TAXABLE STIPENDS		79.39
	Major Account 590000 Total	13,000.00	271,691.39
	Fund 65120 Expenditures Total	18,375.97	474,385.17
	Subprogram Revenues	<u>76,304.66</u>	<u>299,681.40</u>
	Subprogram Expenditures	<u>18,375.97</u>	<u>474,385.17</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	22.20	131.94
	Major Account 520000 Total	22.20	131.94
	Fund 65120 Expenditures Total	22.20	131.94
	Subprogram Revenues		250,345.46-
	Subprogram Expenditures	22.20	131.94

Program Summary by Subprogram

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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-	2,694.84-
	484106 INDIRECT COST-PRIVATE	3,645.00-	3,645.00-
	484300 TRUST PRINCIPAL	131.64-	651.84-
	Major Account 480000 Total	<u>5,124.06-</u>	<u>6,991.68-</u>
	Fund 65120 Revenue Total	<u>5,124.06-</u>	<u>6,991.68-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,645.00
	516500 WORKERS COMP PREMIUMS		27.45
	Major Account 510000 Total		<u>3,672.45</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,100.00
	Major Account 520000 Total		<u>2,100.00</u>
	Fund 65120 Expenditures Total		<u>5,772.45</u>
	Subprogram Revenues	<u>5,124.06-</u>	<u>6,991.68-</u>
	Subprogram Expenditures	<u>5,772.45</u>	<u>5,772.45</u>

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		2,950.00-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total		22,950.00-
	Fund 65120 Revenue Total		22,950.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,808.65
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total		6,810.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,030.00	7,030.00
	525500 RENT EXP-OTHER PERS PROP	578.36	4,847.15
	534600 ED & RECREATIONAL SUP EX		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	18,557.00	47,296.09
	Major Account 520000 Total	20,165.36	168,227.30
	Fund 65120 Expenditures Total	20,165.36	175,038.02
	Subprogram Revenues		22,950.00-
	Subprogram Expenditures	20,165.36	175,038.02



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,800.00-
	472100 SALE OF SUP & MAT		9,201.80-
	Major Account 470000 Total		13,001.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,565.89-	137,469.53-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE	156,819.58-	848,398.22-
	Major Account 480000 Total	178,385.47-	992,367.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.10-
	493100 OPERATING TRANSFERS IN	.44-	51,974.19-
	493200 OPERATING TRANSFERS OUT	.44	45,917.03
	Major Account 490000 Total		6,108.26-
	Fund 65120 Revenue Total	178,385.47-	1,011,477.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,021.10	330,077.39
	511200 TEMPORARY SALARIES-WAGE	42,131.58	541,169.20
	511300 OVERTIME PAYMENTS		334.29
	515100 RETIREMENT PLANS EXPENSE	1,271.22	15,191.95
	515200 FICA EXPENSE	2,740.25	23,425.57
	515400 LIFE & ACCIDENT INS EXP	31.17	288.14
	515500 HEALTH INSURANCE EXPENSE	5,526.16	54,811.83
	516200 TUITION ASSISTANCE		4,500.25
	516400 UNEMPLOYM COMP INS EXP	19.17	86.69
	516500 WORKERS COMP PREMIUMS	479.82	1,950.43
	Major Account 510000 Total	86,220.47	971,835.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.48	866.25
	521200 COM EXPENSE - VOICE/DATA	255.42	2,099.60
	521300 FREIGHT EXPENSE		11.31
	521500 PUBLICATION & PRINT EXP	4,402.65	55,669.58
	521900 AWARDS EXPENSE		785.15
	522100 DUES & SUBSCRIPTION EXP	20.00	11,648.24
	522200 CONFERENCE REGISTRATION	1,595.00	17,875.50
	522400 SUBSISTENCE		9,826.98
	524600 RENT EXPENSE-BUILDINGS	22.50	1,320.00
	524700 RENT EXP-OTHER REAL PROP	419.58	1,526.58

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	103.85	517.62
	525500 RENT EXP-OTHER PERS PROP		1,068.02
	526100 REP & MAINT-REAL PROPERT	15.13	5,987.73
	527200 REP & MAINT-MOTOR VEHICL		247.44
	531100 OFFICE SUPPLIES EXPENSE	4,615.02	19,274.14
	533100 HOUSEHOLD & INSTIT EXP	52.55	19,188.83
	533900 FOOD EXPENSE-INSTITUTIONS	5,231.23	53,400.41
	534600 ED & RECREATIONAL SUP EX	2,021.46	93,948.90
	534800 CONST & MAINT SUP EXP	26.30	58.30
	534900 MISCELLANEOUS SUP EXP		3,113.28
	534901 DATA PROCESSING SUPPLIES		7,126.77
	535100 MEDICAL SUPPLIES		195.58
	537100 LABORATORY SUP EXP		1,645.17
	538100 VEHICLE & EQUIP SUP EXP	2,207.86	14,025.87
	539100 INDIRECT COST ALLOWANCE		3,835.21
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	205,833.44
	555200 SOFTWARE - NEW PURCHASES		2,052.00
	556100 INSURANCE EXPENSE	58.25	150,357.29
	559100 OTHER OPERATING EXP	54.70	4,989.94
	Major Account 520000 Total	23,315.98	678,554.25
	570000 Travel Expenses		
	571100 LODGING	1,731.02	56,091.75
	571800 MEALS - TRAVEL STATUS		614.09
	572100 COMMERCIAL TRANSPORTATIO	9,053.59	65,096.15
	573100 STATE-OWNED TRANSPORT	2,983.52	11,129.54
	574500 PERSONAL VEHICLE MILEAGE	115.26	2,585.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,767.65
	575100 MISC TRAVEL EXPENSE	91.00	7,279.81
	Major Account 570000 Total	4,132.79	146,564.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33,393.80	48,591.20
	588004 EQUIPMENT		40,584.35
	Major Account 580000 Total	33,393.80	89,175.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,984.10	1,664,285.52
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	40,984.10	1,662,285.52

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>179,781.56</u>	<u>3,548,415.55</u>
	Subprogram Revenues	<u>178,385.47-</u>	<u>1,011,477.81-</u>
	Subprogram Expenditures	<u>179,781.56</u>	<u>3,548,415.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	1,342.00-	2,980.00-
	471101 PROF & TECH GRNT/CONT-ITD	561,081.42-	3,003,082.86-
	471108 MED/VOC SERV-STATE AG	18,139.13-	101,207.42-
	472100 SALE OF SUP & MAT		7,000.37
	Major Account 470000 Total	580,562.55-	3,100,269.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204,725.34-	245,815.13-
	484100 OPERATING DONATIONS & CO	82,640.00-	498,598.00-
	484101 RESTRICTED-DONATIONS		1,150.00-
	484106 INDIRECT COST-PRIVATE	1,871,496.52-	11,399,940.00-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	2,158,861.86-	12,147,503.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN	1,205.88-	104,215.93-
	493200 OPERATING TRANSFERS OUT		28,668.61
	493204 TRANS OUT-PLANT IMPROVEME		81,175.53
	Major Account 490000 Total	1,205.88-	2,628.21
	Fund 65120 Revenue Total	2,740,630.29-	15,374,754.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,862.77	2,914,143.56
	511200 TEMPORARY SALARIES-WAGE	362,692.07	3,889,779.07
	511300 OVERTIME PAYMENTS	2,852.50	44,128.41
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	20,572.21	205,076.58
	515200 FICA EXPENSE	28,309.30	292,166.09
	515400 LIFE & ACCIDENT INS EXP	429.16	3,857.25
	515500 HEALTH INSURANCE EXPENSE	60,895.82	655,305.56
	516200 TUITION ASSISTANCE	777.00-	318,166.46
	516400 UNEMPLOYM COMP INS EXP	304.60	1,066.18
	516500 WORKERS COMP PREMIUMS	7,881.70	30,288.38
	Major Account 510000 Total	802,023.13	8,357,477.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.82	1,924.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,363.02	33,741.85
	521300 FREIGHT EXPENSE	992.09	17,520.41
	521400 CIO CHARGES	560.00	2,756.51
	521500 PUBLICATION & PRINT EXP	14,308.11	113,192.71
	521900 AWARDS EXPENSE		156.47
	522100 DUES & SUBSCRIPTION EXP	2,078.06	31,462.74
	522200 CONFERENCE REGISTRATION	8,592.39	70,000.73
	522400 SUBSISTENCE	675.99-	23,006.19
	522600 JOB APPLICANT EXPENSE	79.40	2,157.26
	523201 NATURAL GAS	237.18	543.18
	523202 ELECTRICITY	511.15	6,559.83
	523203 WATER	72.02	3,394.96
	524100 RENT EXPENSE-LAND	18,460.00	58,540.63
	524600 RENT EXPENSE-BUILDINGS	3,327.57	38,399.34
	524700 RENT EXP-OTHER REAL PROP		1,285.00
	525100 RENT EXP-OFFICE EQUIP	.04	4.40
	525400 RENT EXP-COMM EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	4,331.89	37,797.60
	525501 AG CONST & SHOP EQ RENTAL	16,258.50	21,943.50
	526100 REP & MAINT-REAL PROPERT	670.50	12,941.77
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	4,852.74	16,818.40
	527300 REP & MAINT-MEDICAL EQUI	22,290.20	31,096.85
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		460.92
	527801 REP AG SHOP CONST EQUIP		3,683.77
	531100 OFFICE SUPPLIES EXPENSE	609.70	21,670.04
	533100 HOUSEHOLD & INSTIT EXP	2,310.43	9,275.62
	533900 FOOD EXPENSE-INSTITUTIONS	371.38	43,765.47
	534500 AGRICULTURAL SUPPLIES EX	2,148.04	211,934.50
	534600 ED & RECREATIONAL SUP EX	671.99	19,517.71
	534800 CONST & MAINT SUP EXP	4,045.14	38,869.57
	534900 MISCELLANEOUS SUP EXP	1,414.70	3,655.77
	534901 DATA PROCESSING SUPPLIES	8,581.38	107,091.78
	535100 MEDICAL SUPPLIES	2,040.79	5,323.45
	537100 LABORATORY SUP EXP	140,592.43	798,924.25
	538100 VEHICLE & EQUIP SUP EXP	5,996.10	93,906.40
	539100 INDIRECT COST ALLOWANCE	131,164.10	1,611,386.10

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		19,500.00
	543100 IT CONSULTING-APPLICATIONS		16,758.92
	545000 LABORATORY SERVICES	183,719.19	1,103,852.15
	547100 EDUCATIONAL SERVICES	500.00	33,748.00
	549200 JANITORIAL/SECURITY SRVS	248.64	3,513.04
	554900 OTHER CONTRACTUAL SERVICES	97,328.04	1,249,086.37
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	131,482.03	613,338.20
	555200 SOFTWARE - NEW PURCHASES	249.50	13,217.51
	556100 INSURANCE EXPENSE	303.00	1,794.00
	559100 OTHER OPERATING EXP	4,037.55	19,585.70
	Major Account 520000 Total	816,255.82	6,582,213.13
	570000 Travel Expenses		
	571100 LODGING	25,340.22	221,774.82
	571103 BOARD & LODGING-FOREIGN	10,231.73	83,885.70
	571600 MEALS - TAXABLE		920.74
	571800 MEALS - TRAVEL STATUS		2,881.44
	572100 COMMERCIAL TRANSPORTATIO	1,530.24	64,187.31
	572103 COMERCIAL FARES-FOREIGN	18,313.15	93,269.18
	573100 STATE-OWNED TRANSPORT	7,452.49	170,628.10
	574500 PERSONAL VEHICLE MILEAGE	2,230.22	30,268.74
	574503 MILEAGE ALLOW-FOREIGN	91.80	1,218.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,292.66	61,984.02
	575100 MISC TRAVEL EXPENSE	719.90	7,867.41
	575103 MISC TVL EXP-FOREIGN	422.69	3,912.27
	Major Account 570000 Total	70,625.10	742,797.74
	580000 Capital Outlay		
	588003 BUILDINGS		78,045.93
	588004 EQUIPMENT	84,248.90	442,381.69
	Major Account 580000 Total	84,248.90	520,427.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,835.25	71,606.54
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total	23,835.25	78,106.54
	Fund 65120 Expenditures Total	1,796,988.20	16,281,022.57
	Subprogram Revenues	2,740,630.29	15,374,754.89
	Subprogram Expenditures	1,796,988.20	16,281,022.57

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	10,656.23-	27,344.25-
	471101 PROF & TECH GRNT/CONT-ITD	159,547.58-	2,088,460.42-
	471108 MED/VOC SERV-STATE AG		231.24-
	472100 SALE OF SUP & MAT		2,500.37-
	Major Account 470000 Total	170,203.81-	2,118,536.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.71-	687.42-
	484100 OPERATING DONATIONS & CO	3,000.00-	77,447.26-
	484106 INDIRECT COST-PRIVATE	278,413.50-	2,007,515.23-
	Major Account 480000 Total	281,757.21-	2,085,649.91-
	Fund 65120 Revenue Total	451,961.02-	4,205,566.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,669.03	1,654,644.03
	511200 TEMPORARY SALARIES-WAGE	43,259.19	467,849.43
	511300 OVERTIME PAYMENTS	47.59	7,556.70
	515100 RETIREMENT PLANS EXPENSE	15,994.76	112,467.69
	515200 FICA EXPENSE	18,956.25	137,116.01
	515400 LIFE & ACCIDENT INS EXP	295.27	1,921.92
	515500 HEALTH INSURANCE EXPENSE	47,736.10	321,047.89
	516200 TUITION ASSISTANCE		24,471.50
	516400 UNEMPLOYM COMP INS EXP	177.27	466.43
	516500 WORKERS COMP PREMIUMS	2,963.26	9,406.97
	Major Account 510000 Total	369,098.72	2,736,948.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.70	4,651.86
	521200 COM EXPENSE - VOICE/DATA	2,116.52	12,671.39
	521300 FREIGHT EXPENSE	146.10	2,017.67
	521400 CIO CHARGES		1,760.00
	521500 PUBLICATION & PRINT EXP	10,750.28	122,742.18
	521900 AWARDS EXPENSE		427.50
	522000 1099 AWARDS	1,350.00	2,200.00
	522100 DUES & SUBSCRIPTION EXP	8,507.41-	28,308.64-
	522200 CONFERENCE REGISTRATION	7,190.71	36,060.04
	522400 SUBSISTENCE		2,577.86
	522600 JOB APPLICANT EXPENSE		200.00

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	200.00	2,052.00
	524700 RENT EXP-OTHER REAL PROP	7,110.00	24,107.50
	525100 RENT EXP-OFFICE EQUIP		446.03
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	1,263.14	10,587.42
	525501 AG CONST & SHOP EQ RENTAL		15.48
	525502 FILM & PROGRAM RENTAL		183.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	2,075.77
	527300 REP & MAINT-MEDICAL EQUI	310.80	310.80
	531100 OFFICE SUPPLIES EXPENSE	2,534.76	7,065.26
	533100 HOUSEHOLD & INSTIT EXP		8,638.84
	533900 FOOD EXPENSE-INSTITUTIONS	29,983.18	85,094.60
	534500 AGRICULTURAL SUPPLIES EX	3,008.92	8,888.59
	534600 ED & RECREATIONAL SUP EX	13,131.07	130,406.91
	534800 CONST & MAINT SUP EXP		1,123.66
	534900 MISCELLANEOUS SUP EXP	543.40	571.40
	534901 DATA PROCESSING SUPPLIES	565.22-	17,564.39
	537100 LABORATORY SUP EXP	2,513.99	21,854.20
	538100 VEHICLE & EQUIP SUP EXP	879.38	13,816.39
	539100 INDIRECT COST ALLOWANCE	67,670.68	544,876.01
	543100 IT CONSULTING-APPLICATIONS		5,841.90
	545000 LABORATORY SERVICES	2,901.00-	5,081.42
	547100 EDUCATIONAL SERVICES	14,136.46	113,821.97
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	86,856.68	398,958.76
	554903 CONTRACTED SVCS - SUB CONTRACT	6,222.00	6,222.00
	555200 SOFTWARE - NEW PURCHASES		6,865.48
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP	425.00	826.57
	Major Account 520000 Total	248,090.14	1,583,920.21
	570000 Travel Expenses		
	571100 LODGING	3,430.26	67,161.66
	571103 BOARD & LODGING-FOREIGN		1,840.61
	571600 MEALS - TAXABLE		238.09
	571800 MEALS - TRAVEL STATUS		98.15
	572100 COMMERCIAL TRANSPORTATIO	2,317.55	14,706.11
	572103 COMERCIAL FARES-FOREIGN		1,151.86



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		
	573100 STATE-OWNED TRANSPORT	40.86	21,754.77
	574500 PERSONAL VEHICLE MILEAGE	5,259.99	27,549.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,285.20	31,011.88
	575100 MISC TRAVEL EXPENSE	229.75	1,991.10
	575103 MISC TVL EXP-FOREIGN		19.50
	Major Account 570000 Total	17,563.61	167,522.79
	580000 Capital Outlay		
	588003 BUILDINGS	2,840.25	28,402.50
	588004 EQUIPMENT		1,299.18
	Major Account 580000 Total	2,840.25	29,701.68
	Fund 65120 Expenditures Total	637,592.72	4,518,093.25
	Subprogram Revenues	451,961.02	4,205,566.10
	Subprogram Expenditures	637,592.72	4,518,093.25

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		
	484104 INDIRECT COST-LOCAL	33,335.80-	33,335.80-
	484106 INDIRECT COST-PRIVATE		3,500.00-
	Major Account 480000 Total	33,335.80-	36,835.80-
	Fund 65120 Revenue Total	33,335.80-	36,941.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,508.30	60,078.31
	515100 RETIREMENT PLANS EXPENSE	520.66	4,806.29
	515200 FICA EXPENSE	476.91	4,351.64
	515400 LIFE & ACCIDENT INS EXP	7.43	66.84
	515500 HEALTH INSURANCE EXPENSE	801.28	7,191.81
	516400 UNEMPLOYM COMP INS EXP	5.46	17.42
	516500 WORKERS COMP PREMIUMS	116.32	283.90
	Major Account 510000 Total	8,436.36	76,796.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,509.57
	Major Account 520000 Total		1,509.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.23	59.23
	Major Account 570000 Total	59.23	59.23
	Fund 65120 Expenditures Total	8,495.59	78,365.01
	Subprogram Revenues	33,335.80-	36,941.36-
	Subprogram Expenditures	8,495.59	78,365.01

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	373.75-	505,938.02
	484101 RESTRICTED-DONATIONS		552.46-
	484106 INDIRECT COST-PRIVATE		141,109.74-
	Major Account 480000 Total	373.75-	364,275.82
	Fund 65120 Revenue Total	373.75-	333,158.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,205.08	194,319.42
	511200 TEMPORARY SALARIES-WAGE	88.79	1,258.47
	515100 RETIREMENT PLANS EXPENSE	1,931.54	12,951.68
	515200 FICA EXPENSE	1,867.96	10,349.38
	515400 LIFE & ACCIDENT INS EXP	22.26	133.17
	515500 HEALTH INSURANCE EXPENSE	2,129.50	5,049.50
	516400 UNEMPLOYM COMP INS EXP	10.41	19.32
	516500 WORKERS COMP PREMIUMS	136.33	550.20
	Major Account 510000 Total	32,391.87	224,631.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.97	2,086.86
	521200 COM EXPENSE - VOICE/DATA	95.00	1,940.74
	521300 FREIGHT EXPENSE	19.19	215.10
	521400 CIO CHARGES	991.75	3,187.75
	521500 PUBLICATION & PRINT EXP	354.63	22,190.15
	522100 DUES & SUBSCRIPTION EXP		8,073.00
	522200 CONFERENCE REGISTRATION	160.00	225.00
	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		427.55
	531100 OFFICE SUPPLIES EXPENSE		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	2,004.48	42,733.94
	534600 ED & RECREATIONAL SUP EX		2,346.91
	534900 MISCELLANEOUS SUP EXP		1,743.09
	534901 DATA PROCESSING SUPPLIES	770.00	901.80
	535100 MEDICAL SUPPLIES		952.67
	537100 LABORATORY SUP EXP		1,035.21
	538100 VEHICLE & EQUIP SUP EXP	32.66	670.96
	539100 INDIRECT COST ALLOWANCE	222.79	8,760.48
	545000 LABORATORY SERVICES	4,022.00	4,032.00
	554900 OTHER CONTRACTUAL SERVICES	365.93	461,297.06
	559100 OTHER OPERATING EXP		3,635.86
	Major Account 520000 Total	9,824.40	341,617.79
	570000 Travel Expenses		
	571100 LODGING	9,855.00	23,901.79
	573100 STATE-OWNED TRANSPORT	61.80	885.92
	574500 PERSONAL VEHICLE MILEAGE	83.16	7,559.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.00
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	9,999.96	34,272.58
	580000 Capital Outlay		
	588004 EQUIPMENT	23,553.25	590,517.45
	Major Account 580000 Total	23,553.25	590,517.45
	Fund 65120 Expenditures Total	75,769.48	507,803.38
	Subprogram Revenues	373.75	333,158.12
	Subprogram Expenditures	75,769.48	507,803.38

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-	4,718.64-
	484101 RESTRICTED-DONATIONS		47,819.50-
	484106 INDIRECT COST-PRIVATE	56,256.48-	441,294.89-
	Major Account 480000 Total	58,615.80-	493,833.03-
	Fund 65120 Revenue Total	58,615.80-	494,341.53-
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	43.95	118.86
	533900 FOOD EXPENSE-INSTITUTIONS		2,071.42
	534600 ED & RECREATIONAL SUP EX		5,520.00
	Major Account 520000 Total	43.95	12,660.28
	580000 Capital Outlay		
	588004 EQUIPMENT	19,594.74	40,594.74
	Major Account 580000 Total	19,594.74	40,594.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,277.04	566,157.39
	Major Account 590000 Total	32,277.04	566,157.39
	Fund 65120 Expenditures Total	51,915.73	619,418.60
	Subprogram Revenues	58,615.80-	494,341.53-
	Subprogram Expenditures	51,915.73	619,418.60

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	12,166.00-	119,508.00-
	471101 PROF & TECH GRNT/CONT-ITD		9,600.00-
	472100 SALE OF SUP & MAT	10,750.00-	58,500.00-
	Major Account 470000 Total	22,916.00-	187,608.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,021.92-	56,043.84-
	484106 INDIRECT COST-PRIVATE	54,680.07-	172,304.38-
	Major Account 480000 Total	82,701.99-	228,348.22-
	Fund 65120 Revenue Total	105,617.99-	415,956.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,430.38	239,483.78
	511200 TEMPORARY SALARIES-WAGE	4,019.51	42,763.06
	515100 RETIREMENT PLANS EXPENSE	833.45	15,288.27
	515200 FICA EXPENSE	975.56	15,581.53
	515400 LIFE & ACCIDENT INS EXP	11.40	210.99
	515500 HEALTH INSURANCE EXPENSE	63.00	20,176.52
	516200 TUITION ASSISTANCE		6,796.64
	516400 UNEMPLOYM COMP INS EXP	15.79	71.61
	516500 WORKERS COMP PREMIUMS	411.84	1,530.67
	Major Account 510000 Total	22,760.93	341,903.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.61
	521200 COM EXPENSE - VOICE/DATA	549.90	1,159.59
	521500 PUBLICATION & PRINT EXP	747.48	5,263.29
	522100 DUES & SUBSCRIPTION EXP	3,750.00	74,825.25
	522200 CONFERENCE REGISTRATION	3.75-	13,318.72
	524600 RENT EXPENSE-BUILDINGS		4,920.00
	524700 RENT EXP-OTHER REAL PROP		2,230.57
	525500 RENT EXP-OTHER PERS PROP		1,849.61-
	531100 OFFICE SUPPLIES EXPENSE		169.22
	533900 FOOD EXPENSE-INSTITUTIONS	671.75	14,471.97
	534500 AGRICULTURAL SUPPLIES EX		14,484.35
	534900 MISCELLANEOUS SUP EXP		14.10
	538100 VEHICLE & EQUIP SUP EXP	37.05	113.70
	539100 INDIRECT COST ALLOWANCE	492.00	2,310.00
	554900 OTHER CONTRACTUAL SERVICES		68,796.00
	559100 OTHER OPERATING EXP	243.98	1,858.40
	Major Account 520000 Total	6,488.41	202,131.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	1,212.67	6,217.55
	572100 COMMERCIAL TRANSPORTATIO	.44	1,908.74
	573100 STATE-OWNED TRANSPORT	55.00	127.00
	574500 PERSONAL VEHICLE MILEAGE		402.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,448.05	7,120.18
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	<u>3,716.16</u>	<u>15,863.58</u>
	Fund 65120 Expenditures Total	<u>32,965.50</u>	<u>559,897.81</u>
	Subprogram Revenues	<u>105,617.99-</u>	<u>415,956.22-</u>
	Subprogram Expenditures	<u>32,965.50</u>	<u>559,897.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,975,897.77-
	484106 INDIRECT COST-PRIVATE	1,085,484.52-	21,466,404.53-
	484900 OTHER PRIVATE SOURCES		398,988.95-
	Major Account 480000 Total	1,085,484.52-	27,841,291.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00
	Major Account 490000 Total		600.00
	Fund 65120 Revenue Total	1,085,484.52-	27,840,691.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,730.64	327,157.19
	511200 TEMPORARY SALARIES-WAGE	388.00	6,803.29
	511300 OVERTIME PAYMENTS	756.00	5,664.74
	515100 RETIREMENT PLANS EXPENSE	2,204.32	22,728.44
	515200 FICA EXPENSE	2,529.00	24,978.06
	515400 LIFE & ACCIDENT INS EXP	38.59	372.26
	515500 HEALTH INSURANCE EXPENSE	2,498.00	24,453.21
	516400 UNEMPLOYM COMP INS EXP	29.48	92.49
	516500 WORKERS COMP PREMIUMS	489.68	1,728.96
	Major Account 510000 Total	41,663.71	413,978.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA	5.00	159.16
	521300 FREIGHT EXPENSE		213.75
	521900 AWARDS EXPENSE	720.00	1,339.00
	522100 DUES & SUBSCRIPTION EXP	2,402.00	2,402.00
	525100 RENT EXP-OFFICE EQUIP	13.61	170.53
	531100 OFFICE SUPPLIES EXPENSE	733.41	1,690.76
	533900 FOOD EXPENSE-INSTITUTIONS	233.66	2,386.98
	534901 DATA PROCESSING SUPPLIES		8,086.36
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		63,250.00
	559100 OTHER OPERATING EXP		2,758.87
	Major Account 520000 Total	11,107.68	89,461.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,845.38	23,892.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,262.19
	Major Account 570000 Total	2,845.38	26,154.49
	590000 Government Aid		



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,906,423.53	31,592,050.80
	Major Account 590000 Total	1,906,423.53	31,592,050.80
	Fund 65120 Expenditures Total	1,962,040.30	32,121,645.84
	Subprogram Revenues	1,085,484.52	27,840,691.25
	Subprogram Expenditures	1,962,040.30	32,121,645.84

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As of March 31, 2023

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	6,687.50-	29,201.41-
	Major Account 470000 Total	6,687.50-	29,201.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,200.88-	119,326.88-
	484100 OPERATING DONATIONS & CO		20,073.83-
	484106 INDIRECT COST-PRIVATE		2,752,641.63-
	Major Account 480000 Total	60,200.88-	2,892,042.34-
	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	66,888.38-	78,756.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,163.60	172,995.30
	511200 TEMPORARY SALARIES-WAGE	396.96	4,113.12
	511300 OVERTIME PAYMENTS	5.10	10.43
	515100 RETIREMENT PLANS EXPENSE	1,901.06	12,258.48
	515200 FICA EXPENSE	1,747.29	12,324.82
	515400 LIFE & ACCIDENT INS EXP	29.27	186.49
	515500 HEALTH INSURANCE EXPENSE	5,089.00	31,665.10
	516400 UNEMPLOYM COMP INS EXP	37.52	39.82
	516500 WORKERS COMP PREMIUMS	409.40	456.68
	Major Account 510000 Total	34,779.20	234,050.24
	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	5,569.88	109,117.82
	527500 REP & MAINT-COMM EQUIP		122.90
	527800 REP & MAINT-OTHER PROPER		4,246.02
	533100 HOUSEHOLD & INSTIT EXP	2,398.52	13,950.47
	533900 FOOD EXPENSE-INSTITUTIONS		2,888.26
	534600 ED & RECREATIONAL SUP EX	1,055.00	15,287.44
	534800 CONST & MAINT SUP EXP	407.79	25,440.40
	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	2,937.50	30,913.91
	554900 OTHER CONTRACTUAL SERVICES	228,500.00	1,306,383.09
	559100 OTHER OPERATING EXP		64,532.54
	Major Account 520000 Total	240,868.69	1,592,137.69
	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	275,647.89	1,832,581.65
	Subprogram Revenues	<u>66,888.38</u>	<u>78,756.25</u>
	Subprogram Expenditures	<u>275,647.89</u>	<u>1,832,581.65</u>

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	8,267.32-	16,520.07-
	486100 LOAN INTEREST		4,190.60-
	Major Account 480000 Total	8,267.32-	20,710.67-
	Fund 65120 Revenue Total	8,267.32-	20,774.67-
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	4,328.90-	38,338.44-
	486100 LOAN INTEREST		2,300,570.40-
	486300 CLEARING ACCOUNT	159,463.90-	1,193,895.94
	Major Account 480000 Total	163,792.80-	1,145,012.90-
	Fund 65510 Revenue Total	163,792.80-	1,166,252.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,984.61	51,409.96-
	559100 OTHER OPERATING EXP		1,865,883.00
	Major Account 520000 Total	4,984.61	1,814,473.04
	Fund 65510 Expenditures Total	4,984.61	1,814,473.04
	Subprogram Revenues	172,060.12-	1,187,027.54-
	Subprogram Expenditures	4,984.61	1,818,727.64

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	21,325,004.97-	79,614,293.29
	484300 TRUST PRINCIPAL	9,397.83-	322,265.95-
	Major Account 480000 Total	<u>21,334,402.80-</u>	<u>79,292,027.34</u>
	Fund 65120 Revenue Total	21,334,402.80-	79,292,027.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,372.54-	
	Major Account 520000 Total	<u>3,372.54-</u>	
	Fund 65120 Expenditures Total	3,372.54-	
	Subprogram Revenues	<u>21,334,402.80-</u>	<u>79,292,027.34</u>
	Subprogram Expenditures	<u>3,372.54-</u>	

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		
	484101 RESTRICTED-DONATIONS	990,611.51-	990,611.51-
	484106 INDIRECT COST-PRIVATE	6,967,835.54-	11,053,567.12-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	<u>7,958,447.05-</u>	<u>12,041,097.83-</u>
	Fund 65120 Revenue Total	7,958,447.05-	12,041,097.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,259.00-	2,351.54-
	511200 TEMPORARY SALARIES-WAGE	10,524.50-	34,956.99-
	515100 RETIREMENT PLANS EXPENSE	170.00-	983.82-
	515200 FICA EXPENSE	301.35-	2,652.11-
	515400 LIFE & ACCIDENT INS EXP		1.40-
	515500 HEALTH INSURANCE EXPENSE	2,085.50-	4,423.19-
	Major Account 510000 Total	<u>21,340.35-</u>	<u>45,369.05-</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,370.43-	
	537100 LABORATORY SUP EXP		2,701.69-
	559100 OTHER OPERATING EXP		.04-
	Major Account 520000 Total	<u>1,370.43-</u>	<u>2,701.73-</u>
	570000 Travel Expenses		
	571100 LODGING	542.11-	
	572100 COMMERCIAL TRANSPORTATIO	74.05-	
	574500 PERSONAL VEHICLE MILEAGE	43.18-	
	575100 MISC TRAVEL EXPENSE	36.00-	
	Major Account 570000 Total	<u>695.34-</u>	
	Fund 65120 Expenditures Total	<u>23,406.12-</u>	<u>48,070.78-</u>
	Subprogram Revenues	<u>7,958,447.05-</u>	<u>12,041,097.83-</u>
	Subprogram Expenditures	<u>23,406.12-</u>	<u>48,070.78-</u>
	Program Revenues	<u>43,697,097.85-</u>	<u>50,939,523.51-</u>
	Program Expenditures	<u>12,380,962.98</u>	<u>144,363,522.15</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,331.00-
	472100 SALE OF SUP & MAT	108,735.05-	1,371,110.40-
	Major Account 470000 Total	108,735.05-	1,436,441.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484400 ESCHEAT MONIES	350.00-	350.00-
	Major Account 480000 Total	350.00-	725.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	369,896.21-
	493200 OPERATING TRANSFERS OUT		19,896.21
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 55110 Revenue Total	459,085.05-	1,787,166.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.65	93,360.19
	511200 TEMPORARY SALARIES-WAGE	12,072.77	87,887.79
	515100 RETIREMENT PLANS EXPENSE	712.55	5,823.80
	515200 FICA EXPENSE	825.78	8,913.80
	515400 LIFE & ACCIDENT INS EXP	11.50	92.54
	515500 HEALTH INSURANCE EXPENSE	2,519.48	18,492.27
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP	15.29	33.24
	516500 WORKERS COMP PREMIUMS	306.98	890.02
	Major Account 510000 Total	27,384.00	219,741.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	1,283.47
	521200 COM EXPENSE - VOICE/DATA	1,158.35	10,160.53
	521500 PUBLICATION & PRINT EXP	2,897.63	29,277.11
	521900 AWARDS EXPENSE		45.25
	522100 DUES & SUBSCRIPTION EXP	1,250.83	14,739.65
	522200 CONFERENCE REGISTRATION		5,369.96
	522600 JOB APPLICANT EXPENSE		417.76
	524600 RENT EXPENSE-BUILDINGS		417.00
	524700 RENT EXP-OTHER REAL PROP	700.00	4,442.51
	525100 RENT EXP-OFFICE EQUIP	84.93	828.41
	525500 RENT EXP-OTHER PERS PROP		385.21
	527100 REP & MAINT-OFFICE EQUIP		188.75
	531100 OFFICE SUPPLIES EXPENSE	197.19	10,489.44
	533100 HOUSEHOLD & INSTIT EXP	258.04	1,667.94



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,081.85	40,397.58
	534600 ED & RECREATIONAL SUP EX	717.96	6,391.00
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	49,044.20	102,670.87
	538100 VEHICLE & EQUIP SUP EXP		57.16
	547100 EDUCATIONAL SERVICES		6,321.50
	554900 OTHER CONTRACTUAL SERVICES	8,957.28	119,751.89
	556100 INSURANCE EXPENSE	741.00	810.49
	559100 OTHER OPERATING EXP	14,820.81	69,956.02
	Major Account 520000 Total	84,919.18	426,144.50
	570000 Travel Expenses		
	571100 LODGING	1,649.64	3,578.69
	571800 MEALS - TRAVEL STATUS		829.86
	572100 COMMERCIAL TRANSPORTATIO	1,470.22	1,996.15
	572103 COMERCIAL FARES-FOREIGN		619.19
	573100 STATE-OWNED TRANSPORT		62.00
	574500 PERSONAL VEHICLE MILEAGE		158.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,023.25
	575100 MISC TRAVEL EXPENSE	1,806.00	1,942.00
	Major Account 570000 Total	4,925.86	19,210.13
	580000 Capital Outlay		
	588004 EQUIPMENT		714.32
	Major Account 580000 Total		714.32
	Fund 55110 Expenditures Total	117,229.04	665,810.60
	Subprogram Revenues	459,085.05	1,787,166.40
	Subprogram Expenditures	117,229.04	665,810.60

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	5,434.41-	36,044.41-
	Major Account 470000 Total	5,434.41-	36,044.41-
	Fund 55110 Revenue Total	5,434.41-	36,044.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,600.23	13,578.71
	515200 FICA EXPENSE		.69
	516500 WORKERS COMP PREMIUMS	36.49	110.71
	Major Account 510000 Total	2,636.72	13,690.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.07	1,153.03
	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	1,365.14	6,518.44
	534901 DATA PROCESSING SUPPLIES	632.52	15,413.21
	539951 PURCHASES FOR RESALE		62.65
	555200 SOFTWARE - NEW PURCHASES	1,427.15	3,282.23
	556100 INSURANCE EXPENSE	368.00	368.00
	559100 OTHER OPERATING EXP	1,383.49	3,003.43
	Major Account 520000 Total	5,304.37	31,098.09
	Fund 55110 Expenditures Total	7,941.09	44,788.20
	Subprogram Revenues	5,434.41-	36,044.41-
	Subprogram Expenditures	7,941.09	44,788.20

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	910.00-	32,057.97-
	Major Account 470000 Total	910.00-	32,257.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	560.00-	38,814.05-
	483400 OTHER RENTAL REVENUE		17,940.00-
	484106 INDIRECT COST-PRIVATE		24,363.93-
	Major Account 480000 Total	560.00-	91,436.65-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,488.00
	Major Account 490000 Total		3,488.00
	Fund 55110 Revenue Total	1,470.00-	120,206.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.50	25,413.78
	511200 TEMPORARY SALARIES-WAGE		32,489.35
	511300 OVERTIME PAYMENTS		98.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE	230.34	4,300.94
	515400 LIFE & ACCIDENT INS EXP	3.12	26.50
	515500 HEALTH INSURANCE EXPENSE	465.00	4,030.32
	516400 UNEMPLOYM COMP INS EXP	3.06	16.36
	516500 WORKERS COMP PREMIUMS	62.54	306.26
	Major Account 510000 Total	3,910.56	69,301.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		268.45
	521200 COM EXPENSE - VOICE/DATA	68.46	1,519.85
	521300 FREIGHT EXPENSE	13.80	21.84
	521500 PUBLICATION & PRINT EXP	964.41	5,183.59
	522100 DUES & SUBSCRIPTION EXP	224.00	1,733.00
	522200 CONFERENCE REGISTRATION	1,733.10	3,419.60
	522400 SUBSISTENCE		668.08
	522600 JOB APPLICANT EXPENSE		85.00
	523201 NATURAL GAS		1,124.51
	523202 ELECTRICITY	1,242.69	10,608.79
	523203 WATER		385.75
	524600 RENT EXPENSE-BUILDINGS	550.00	4,950.00

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	8.74	108.83
	527200 REP & MAINT-MOTOR VEHICL	623.63	7,868.31
	527600 REP & MAINT-HOUSE/INST E		121.91
	531100 OFFICE SUPPLIES EXPENSE	23.94	1,055.67
	533100 HOUSEHOLD & INSTIT EXP		822.49
	533900 FOOD EXPENSE-INSTITUTIONS		18,849.23
	534600 ED & RECREATIONAL SUP EX		1,047.95
	534800 CONST & MAINT SUP EXP	23.97	19,211.53
	534900 MISCELLANEOUS SUP EXP	89.08	268.63
	534901 DATA PROCESSING SUPPLIES	57.85	1,486.51
	537100 LABORATORY SUP EXP		151.92
	538100 VEHICLE & EQUIP SUP EXP	658.74	6,236.38
	539951 PURCHASES FOR RESALE		10,750.90
	549200 JANITORIAL/SECURITY SRVS		986.47
	554900 OTHER CONTRACTUAL SERVICES	183.87	10,905.79
	556100 INSURANCE EXPENSE	2,059.00	2,059.00
	559100 OTHER OPERATING EXP	3,308.31	6,524.67
	Major Account 520000 Total	11,833.59	118,424.65
	570000 Travel Expenses		
	571100 LODGING	497.41	1,312.27
	571103 BOARD & LODGING-FOREIGN		1,740.94
	572100 COMMERCIAL TRANSPORTATIO	87.93	1,523.87
	572103 COMERCIAL FARES-FOREIGN		20.44
	574500 PERSONAL VEHICLE MILEAGE	42.84	85.68
	575100 MISC TRAVEL EXPENSE	30.00	50.11
	575103 MISC TVL EXP-FOREIGN		39.00
	Major Account 570000 Total	658.18	4,772.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,060.00
	Major Account 590000 Total		2,060.00
	Fund 55110 Expenditures Total	16,402.33	194,558.65
	Subprogram Revenues	1,470.00-	120,206.62-
	Subprogram Expenditures	16,402.33	194,558.65

Secure Version - Prior Month

As of March 31, 2023

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-
	Major Account 470000 Total		100,152.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,250.00-	58,389.63-
	Major Account 480000 Total	15,250.00-	58,389.63-
	Fund 55110 Revenue Total	15,250.00-	158,541.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.58
	Major Account 510000 Total		5.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.15
	521900 AWARDS EXPENSE		550.00
	522000 1099 AWARDS		3,425.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		118.85
	531100 OFFICE SUPPLIES EXPENSE	1,439.50	1,439.50
	533900 FOOD EXPENSE-INSTITUTIONS		269.23
	534600 ED & RECREATIONAL SUP EX		680.00
	554900 OTHER CONTRACTUAL SERVICES	674.93	4,378.92
	556100 INSURANCE EXPENSE	1,756.00	1,756.00
	559100 OTHER OPERATING EXP	744.48	1,881.98
	Major Account 520000 Total	4,614.91	14,816.63
	Fund 55110 Expenditures Total	4,614.91	14,822.21
	Subprogram Revenues	15,250.00-	158,541.63-
	Subprogram Expenditures	4,614.91	14,822.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,820.00-	59,583.15-
	472100 SALE OF SUP & MAT	1,329.48-	7,521.48-
	Major Account 470000 Total	8,149.48-	67,104.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	484100 OPERATING DONATIONS & CO	110.00-	110.00-
	Major Account 480000 Total	110.00-	1,860.00-
	Fund 55110 Revenue Total	8,259.48-	68,964.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,485.16	44,232.64
	515200 FICA EXPENSE	70.04	1,082.17
	515400 LIFE & ACCIDENT INS EXP		.28
	516400 UNEMPLOYM COMP INS EXP		2.37
	516500 WORKERS COMP PREMIUMS	72.09	252.74
	Major Account 510000 Total	5,627.29	45,570.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	44.55
	521300 FREIGHT EXPENSE		26.56
	522100 DUES & SUBSCRIPTION EXP		308.03
	525100 RENT EXP-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	109.81	644.80
	539951 PURCHASES FOR RESALE	608.21	5,182.13
	556100 INSURANCE EXPENSE	397.00	397.00
	559100 OTHER OPERATING EXP	1,072.16-	685.55
	Major Account 520000 Total	47.81	7,788.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.00
	Major Account 570000 Total		79.00
	Fund 55110 Expenditures Total	5,675.10	53,437.82
	Subprogram Revenues	8,259.48-	68,964.63-
	Subprogram Expenditures	5,675.10	53,437.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,175.00-	14,300.47-
	472200 REPROD & PUBLICATIONS	1,091,423.97-	4,915,951.71-
	Major Account 470000 Total	1,092,598.97-	4,930,252.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,000.00-
	Major Account 490000 Total		589,000.00-
	Fund 55110 Revenue Total	1,092,598.97-	5,519,252.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,545.55	1,385,255.76
	511200 TEMPORARY SALARIES-WAGE	9,560.08	56,590.06
	511300 OVERTIME PAYMENTS	192.40	2,292.18
	515100 RETIREMENT PLANS EXPENSE	10,587.09	95,949.46
	515200 FICA EXPENSE	11,952.50	103,754.20
	515400 LIFE & ACCIDENT INS EXP	185.07	1,554.05
	515500 HEALTH INSURANCE EXPENSE	28,307.00	226,295.86
	516400 UNEMPLOYM COMP INS EXP	144.19	399.05
	516500 WORKERS COMP PREMIUMS	2,216.88	7,062.55
	Major Account 510000 Total	218,690.76	1,879,153.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.84	6,493.48
	521200 COM EXPENSE - VOICE/DATA	2,689.81	24,576.91
	521300 FREIGHT EXPENSE	548.71	9,618.77
	521500 PUBLICATION & PRINT EXP	54,075.39	170,392.32
	521700 1099 ROYALTY PAYMENTS	47,542.79	761,332.53
	522100 DUES & SUBSCRIPTION EXP	3,888.99	199,294.62
	522200 CONFERENCE REGISTRATION		7,810.23
	522600 JOB APPLICANT EXPENSE		470.00
	523202 ELECTRICITY	940.10	8,808.94
	524600 RENT EXPENSE-BUILDINGS	6,324.75	12,313.60-
	525100 RENT EXP-OFFICE EQUIP	136.94	1,895.88
	525500 RENT EXP-OTHER PERS PROP	136.13	888.14
	526100 REP & MAINT-REAL PROPERT		888.13
	531100 OFFICE SUPPLIES EXPENSE	229.16	8,865.95
	533900 FOOD EXPENSE-INSTITUTIONS		588.63
	534901 DATA PROCESSING SUPPLIES	43.76	18,044.21
	538100 VEHICLE & EQUIP SUP EXP	48.11	87.42
	539951 PURCHASES FOR RESALE	288,512.38	1,686,335.99
	543100 IT CONSULTING-APPLICATIONS	37,325.00	40,335.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	222,338.99	870,638.86
	555200 SOFTWARE - NEW PURCHASES	7,490.29	124,931.38
	556100 INSURANCE EXPENSE	28,526.00	30,641.00
	559100 OTHER OPERATING EXP	56,234.64	82,719.08
	Major Account 520000 Total	757,524.78	4,043,343.87
	570000 Travel Expenses		
	571100 LODGING	3,209.31	25,550.66
	571103 BOARD & LODGING-FOREIGN		1,674.77
	571800 MEALS - TRAVEL STATUS		21.04
	572100 COMMERCIAL TRANSPORTATIO	2,054.91	14,648.36
	572103 COMERCIAL FARES-FOREIGN		1,647.66
	573100 STATE-OWNED TRANSPORT		117.00
	574500 PERSONAL VEHICLE MILEAGE	57.80	1,852.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,110.25
	575100 MISC TRAVEL EXPENSE	147.50	1,195.96
	Major Account 570000 Total	5,469.52	51,818.30
	580000 Capital Outlay		
	588003 BUILDINGS	7,430.67	150,449.47
	Major Account 580000 Total	7,430.67	150,449.47
	Fund 55110 Expenditures Total	989,115.73	6,124,764.81
	Subprogram Revenues	1,092,598.97	5,519,252.18
	Subprogram Expenditures	989,115.73	6,124,764.81



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472100 SALE OF SUP & MAT	240.00-	1,516.76
	Major Account 470000 Total	250.00-	1,506.76
	Fund 55110 Revenue Total	250.00-	1,506.76
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,939.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,811.62
	554900 OTHER CONTRACTUAL SERVICES		.85-
	559100 OTHER OPERATING EXP	17.84	1,696.76
	Major Account 520000 Total	17.84	6,447.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.50
	Major Account 570000 Total		200.50
	Fund 55110 Expenditures Total	17.84	6,647.53
	Subprogram Revenues	250.00-	1,506.76
	Subprogram Expenditures	17.84	6,647.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,875.00	23,231.00-
	472100 SALE OF SUP & MAT	111,217.00-	659,564.35-
	Major Account 470000 Total	109,342.00-	682,795.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,904.53-	40,705.06-
	484800 ROYALTY REVENUE		324.19-
	Major Account 480000 Total	1,904.53-	41,029.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10.00
	Major Account 490000 Total		10.00
	Fund 55110 Revenue Total	111,246.53-	723,814.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,869.15	296,825.36
	511200 TEMPORARY SALARIES-WAGE		16,172.50
	515100 RETIREMENT PLANS EXPENSE	1,733.91	16,362.73
	515200 FICA EXPENSE	2,149.90	21,867.18
	515400 LIFE & ACCIDENT INS EXP	33.92	324.66
	515500 HEALTH INSURANCE EXPENSE	6,939.65	59,496.67
	516400 UNEMPLOYM COMP INS EXP	27.88	90.59
	516500 WORKERS COMP PREMIUMS	475.26	1,620.74
	Major Account 510000 Total	41,229.67	412,760.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.94	2,276.85
	521200 COM EXPENSE - VOICE/DATA	544.77	4,907.87
	521500 PUBLICATION & PRINT EXP	2,827.78	56,366.29
	522100 DUES & SUBSCRIPTION EXP	210.00	2,002.95
	522200 CONFERENCE REGISTRATION	23.41	686.51-
	524700 RENT EXP-OTHER REAL PROP		10,465.88
	525100 RENT EXP-OFFICE EQUIP	70.68	343.74
	525500 RENT EXP-OTHER PERS PROP	610.00	800.55
	526100 REP & MAINT-REAL PROPERT	30.25	524.38
	531100 OFFICE SUPPLIES EXPENSE	217.42	3,718.42
	533100 HOUSEHOLD & INSTIT EXP	1,291.20	4,685.65
	533900 FOOD EXPENSE-INSTITUTIONS	3,330.35	54,099.81
	534600 ED & RECREATIONAL SUP EX	2,418.15	18,065.64
	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		657.20
	538100 VEHICLE & EQUIP SUP EXP		54.58
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	827.00	15,203.84
	554900 OTHER CONTRACTUAL SERVICES	1.84	16,494.83
	555200 SOFTWARE - NEW PURCHASES		701.25
	556100 INSURANCE EXPENSE	2,600.00	2,600.00
	559100 OTHER OPERATING EXP	9,781.19	37,049.36
	Major Account 520000 Total	25,073.98	244,010.33
	570000 Travel Expenses		
	571100 LODGING		2,862.96
	572100 COMMERCIAL TRANSPORTATIO	486.45	2,097.01
	572103 COMERCIAL FARES-FOREIGN		1,172.97
	573100 STATE-OWNED TRANSPORT		340.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.86
	Major Account 570000 Total	486.45	7,247.80
	580000 Capital Outlay		
	588004 EQUIPMENT		97.88
	Major Account 580000 Total		97.88
	Fund 55110 Expenditures Total	66,790.10	664,116.44
	Subprogram Revenues	111,246.53	723,814.60
	Subprogram Expenditures	66,790.10	664,116.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 55110 Revenue Total		10,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79.00	4,046,876.46
	Major Account 590000 Total	79.00	4,046,876.46
	Fund 55110 Expenditures Total	79.00	4,046,876.46
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	79.00	4,046,876.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	49,135.00	2,683,850.33-
	Major Account 470000 Total	49,135.00	2,683,850.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,300.00-	515,961.11-
	493200 OPERATING TRANSFERS OUT	300.00	241,781.11
	Major Account 490000 Total	350,000.00-	274,180.00-
	Fund 55110 Revenue Total	300,865.00-	2,958,030.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,803.04	78,070.54
	511200 TEMPORARY SALARIES-WAGE	1,870.40	15,850.06
	515100 RETIREMENT PLANS EXPENSE	704.24	6,245.05
	515200 FICA EXPENSE	655.36	6,360.97
	515400 LIFE & ACCIDENT INS EXP	8.82	86.55
	515500 HEALTH INSURANCE EXPENSE	1,014.77	5,894.89
	516400 UNEMPLOYM COMP INS EXP	6.94	24.57
	516500 WORKERS COMP PREMIUMS	145.41	527.37
	Major Account 510000 Total	13,208.98	113,060.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	462.01	1,218.36
	521300 FREIGHT EXPENSE		4,860.57
	521500 PUBLICATION & PRINT EXP	253.00	8,243.93
	522000 1099 AWARDS	120.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	157,412.00	1,519,898.28
	522200 CONFERENCE REGISTRATION		2,038.10
	522400 SUBSISTENCE	10,947.68	185,924.48
	525500 RENT EXP-OTHER PERS PROP		410.60
	531100 OFFICE SUPPLIES EXPENSE		146.71
	533100 HOUSEHOLD & INSTIT EXP		343.42
	533900 FOOD EXPENSE-INSTITUTIONS	600.00	1,523.37
	534600 ED & RECREATIONAL SUP EX	249.68	288.71
	534900 MISCELLANEOUS SUP EXP		165.99
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	68,321.27	404,459.33
	556100 INSURANCE EXPENSE	6,702.00	6,702.00
	559100 OTHER OPERATING EXP	3,492.19	56,212.46-
	Major Account 520000 Total	248,559.83	2,081,461.39
	570000 Travel Expenses		
	571100 LODGING		5,156.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,738.50	11,354.52
	572100 COMMERCIAL TRANSPORTATIO	10.00	69.11
	572103 COMERCIAL FARES-FOREIGN	3,926.17	52,659.59
	574500 PERSONAL VEHICLE MILEAGE	52.97	193.33
	574503 MILEAGE ALLOW-FOREIGN	42.36	42.36
	575100 MISC TRAVEL EXPENSE		61.05
	575103 MISC TVL EXP-FOREIGN	128.66	325.10
	Major Account 570000 Total	8,898.66	69,861.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,582.99	332,766.68
	Major Account 590000 Total	150,582.99	332,766.68
	Fund 55110 Expenditures Total	421,250.46	2,597,149.64
	Subprogram Revenues	300,865.00	2,958,030.33
	Subprogram Expenditures	421,250.46	2,597,149.64

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	30,596.17-	259,099.34-
	472100 SALE OF SUP & MAT	13,857.87-	403,908.69-
	Major Account 470000 Total	44,454.04-	663,008.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,194.00-
	484100 OPERATING DONATIONS & CO	100.50-	2,757.38-
	484106 INDIRECT COST-PRIVATE	2,189.63-	18,779.91-
	484800 ROYALTY REVENUE		1,954.06-
	484900 OTHER PRIVATE SOURCES	1,094.00-	20,241.23-
	Major Account 480000 Total	3,384.13-	46,926.58-
	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	47,838.17-	905,934.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,302.05	204,768.23
	511200 TEMPORARY SALARIES-WAGE	9,820.22	97,337.74
	511300 OVERTIME PAYMENTS		848.37
	515100 RETIREMENT PLANS EXPENSE	1,576.08	11,464.79
	515200 FICA EXPENSE	1,989.81	17,292.71
	515400 LIFE & ACCIDENT INS EXP	30.97	227.44
	515500 HEALTH INSURANCE EXPENSE	5,242.39	35,470.72
	516400 UNEMPLOYM COMP INS EXP	15.65	60.37
	516500 WORKERS COMP PREMIUMS	399.62	1,433.03
	Major Account 510000 Total	45,376.79	368,903.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.47	3,868.72
	521200 COM EXPENSE - VOICE/DATA	1,826.85	17,469.23
	521300 FREIGHT EXPENSE	2,610.96	15,738.01
	521500 PUBLICATION & PRINT EXP	266.58	6,510.49
	522100 DUES & SUBSCRIPTION EXP	710.76	11,635.46
	522200 CONFERENCE REGISTRATION		2,356.13
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	127.71	272.74
	525500 RENT EXP-OTHER PERS PROP	405.97	7,635.97
	526100 REP & MAINT-REAL PROPERT	185.96	7,229.06
	527100 REP & MAINT-OFFICE EQUIP		166.51



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		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	338.53	11,486.02
	533100 HOUSEHOLD & INSTIT EXP	1,349.74	3,039.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,699.45	22,877.59
	534500 AGRICULTURAL SUPPLIES EX		179.55
	534600 ED & RECREATIONAL SUP EX	2,611.17	5,273.85
	534800 CONST & MAINT SUP EXP	59.99	2,224.74
	534900 MISCELLANEOUS SUP EXP		426.98
	534901 DATA PROCESSING SUPPLIES	1,322.35	7,348.67
	537100 LABORATORY SUP EXP		352.74
	538100 VEHICLE & EQUIP SUP EXP	38.69	58.91
	539951 PURCHASES FOR RESALE	5,381.15	137,081.89
	543100 IT CONSULTING-APPLICATIONS		4,940.00
	545000 LABORATORY SERVICES		742.50
	547100 EDUCATIONAL SERVICES	500.00	1,726.00
	549200 JANITORIAL/SECURITY SRVS	32.24	1,863.82
	554900 OTHER CONTRACTUAL SERVICES	1,089.19	12,688.28
	555200 SOFTWARE - NEW PURCHASES	155.50	2,281.51
	559100 OTHER OPERATING EXP	11,008.83	54,754.45
	Major Account 520000 Total	31,998.09	349,926.05
	570000 Travel Expenses		
	571100 LODGING	1,351.68	1,891.22
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	9.73	9.73
	573100 STATE-OWNED TRANSPORT	85.00	185.00
	574500 PERSONAL VEHICLE MILEAGE	43.52	628.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.96	4,804.39
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,260.89	7,588.82
	580000 Capital Outlay		
	588003 BUILDINGS		220.00
	588004 EQUIPMENT		15,728.29
	Major Account 580000 Total		15,948.29
	Fund 55110 Expenditures Total	79,635.77	742,366.56
	Subprogram Revenues	47,838.17	905,934.61

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

79,635.77

YEAR-TO-DATE

742,366.56

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	136,653.12-	3,834,010.33-
	Major Account 470000 Total	136,653.12-	3,834,010.33-
	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	136,653.12-	3,813,281.69-
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	13.60-	40.79
	516500 WORKERS COMP PREMIUMS	7.77-	5,385.06
	Major Account 510000 Total	21.37-	114,257.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66-	4.30
	521200 COM EXPENSE - VOICE/DATA		2,928.56
	521300 FREIGHT EXPENSE		1,026.77-
	521500 PUBLICATION & PRINT EXP	5.75-	14,973.92
	522100 DUES & SUBSCRIPTION EXP		17,212.00
	523201 NATURAL GAS	1,466.22	8,508.30
	523202 ELECTRICITY	854.08	30,754.09
	523203 WATER	3.14	45,682.19
	523219 OTHER UTILITY	8,029.70	80,686.63
	525100 RENT EXP-OFFICE EQUIP	831.28-	306.93
	525500 RENT EXP-OTHER PERS PROP		369.94
	526100 REP & MAINT-REAL PROPERT	5,239.99-	337,677.69
	527200 REP & MAINT-MOTOR VEHICL	35.00-	
	527800 REP & MAINT-OTHER PROPER	1,566.70-	
	533100 HOUSEHOLD & INSTIT EXP	4,326.78-	1,199.96
	533900 FOOD EXPENSE-INSTITUTIONS	310.65-	262.00
	534500 AGRICULTURAL SUPPLIES EX		166.76
	534800 CONST & MAINT SUP EXP	165,964.27	1,058,144.11
	535100 MEDICAL SUPPLIES		181.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		12,719.27
	542500 ENG & ARCH SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS	122.86-	1,444.36
	554900 OTHER CONTRACTUAL SERVICES	26,000.00-	1,711.47
	559100 OTHER OPERATING EXP	112.20-	15.00
	Major Account 520000 Total	137,763.54	1,614,321.71
	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	104,164.21	7,629,783.11
	588004 EQUIPMENT	585.00-	11,719.00
	Major Account 580000 Total	103,579.21	7,654,195.70
	Fund 55110 Expenditures Total	241,321.38	9,387,605.32
	Subprogram Revenues	136,653.12-	3,813,281.69-
	Subprogram Expenditures	241,321.38	9,387,605.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,875.00-	1,925.00-
	Major Account 470000 Total	1,875.00-	1,925.00-
	Fund 55110 Revenue Total	1,875.00-	1,925.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	297.00	308.00
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	559100 OTHER OPERATING EXP	48.14	149.48
	Major Account 520000 Total	345.14	42.52-
	Fund 55110 Expenditures Total	345.14	42.52-
	Subprogram Revenues	1,875.00-	1,925.00-
	Subprogram Expenditures	345.14	42.52-

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	380,921.27-	15,161,073.02-
	472100 SALE OF SUP & MAT	607,849.31-	5,655,478.78-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	988,770.58-	20,816,801.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,600.00-	526,651.27-
	483200 BUILDING & SPACE RENTAL		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	3,600.00-	583,656.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,485.58-	4,509,872.04-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	76,485.58	3,808,826.85
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total		701,045.19-
	Fund 55110 Revenue Total	992,370.58-	22,101,503.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887,085.00	8,162,672.66
	511200 TEMPORARY SALARIES-WAGE	271,274.86	2,215,472.29
	511300 OVERTIME PAYMENTS	3,492.23	42,474.89
	511900 SUPPLEMENTAL		10,499.00
	515100 RETIREMENT PLANS EXPENSE	55,430.56	499,561.59
	515200 FICA EXPENSE	67,303.13	639,732.19
	515400 LIFE & ACCIDENT INS EXP	1,034.58	8,910.86
	515500 HEALTH INSURANCE EXPENSE	174,984.35	1,458,426.42
	516200 TUITION ASSISTANCE	2,142.00	51,973.00
	516400 UNEMPLOYM COMP INS EXP	858.39	2,400.18
	516500 WORKERS COMP PREMIUMS	16,680.88	51,765.12
	Major Account 510000 Total	1,480,285.98	13,143,888.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.50	1,907.14
	521200 COM EXPENSE - VOICE/DATA	16,726.29	150,994.36
	521300 FREIGHT EXPENSE	24.36	1,765.33
	521500 PUBLICATION & PRINT EXP	5,492.20	70,119.40
	521700 1099 ROYALTY PAYMENTS		3,706.53
	521900 AWARDS EXPENSE		271.18

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	42,490.94	396,921.73
	522200 CONFERENCE REGISTRATION	2,328.47	30,342.06
	522400 SUBSISTENCE	2,159.23	2,943.09
	522600 JOB APPLICANT EXPENSE	363.09	8,471.35
	523201 NATURAL GAS	150,566.12	1,035,882.74
	523202 ELECTRICITY	27,036.47	212,286.43
	523203 WATER		50,588.16
	523219 OTHER UTILITY		61,274.78
	523600 INTEREST EXPENSE		191,962.07
	524600 RENT EXPENSE-BUILDINGS	14,216.25	104,272.50
	524700 RENT EXP-OTHER REAL PROP		15,265.00
	525100 RENT EXP-OFFICE EQUIP	1,034.13	8,038.49
	525500 RENT EXP-OTHER PERS PROP	55.00	4,550.18
	525501 AG CONST & SHOP EQ RENTAL		335.00
	526100 REP & MAINT-REAL PROPERT	23,698.81	159,926.72
	527100 REP & MAINT-OFFICE EQUIP		915.85
	527200 REP & MAINT-MOTOR VEHICL	3,424.59	5,339.77
	527600 REP & MAINT-HOUSE/INST E	2,316.50	44,985.33
	527800 REP & MAINT-OTHER PROPER	1,132.45	6,133.25
	527801 REP AG SHOP CONST EQUIP		1,466.87
	531100 OFFICE SUPPLIES EXPENSE	5,208.65	32,210.29
	533100 HOUSEHOLD & INSTIT EXP	26,354.15	156,271.43
	533900 FOOD EXPENSE-INSTITUTIONS	18,186.68	752,334.79
	534500 AGRICULTURAL SUPPLIES EX	39.00	7,688.58
	534600 ED & RECREATIONAL SUP EX	13,472.76	143,409.86
	534800 CONST & MAINT SUP EXP	11,803.92	101,112.99
	534900 MISCELLANEOUS SUP EXP	63.82	5,495.31
	534901 DATA PROCESSING SUPPLIES	6,884.26	152,285.31
	535100 MEDICAL SUPPLIES	156,516.78	1,591,639.62
	537100 LABORATORY SUP EXP		197.44
	538100 VEHICLE & EQUIP SUP EXP	18.29	17,440.75
	539951 PURCHASES FOR RESALE	1,379.22	35,456.02
	541100 ACCTG & AUDITING SERVICES		1,952.50
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		75.00
	547100 EDUCATIONAL SERVICES		3,650.00
	549200 JANITORIAL/SECURITY SRVS	2,379.12	24,676.14
	554900 OTHER CONTRACTUAL SERVICES	621,518.74	5,993,213.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		54,116.74
	556100 INSURANCE EXPENSE	268,192.50	268,494.18
	559100 OTHER OPERATING EXP	66,714.57	1,476,073.12
	Major Account 520000 Total	1,481,479.56	13,572,746.79
	570000 Travel Expenses		
	571100 LODGING	9,003.23	33,665.78
	571600 MEALS - TAXABLE	57.92	57.92
	571800 MEALS - TRAVEL STATUS		754.74
	572100 COMMERCIAL TRANSPORTATIO	3,677.37	20,573.20
	573100 STATE-OWNED TRANSPORT	2,605.72	23,876.30
	574500 PERSONAL VEHICLE MILEAGE	164.56	662.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.15	3,546.19
	575100 MISC TRAVEL EXPENSE	319.50	3,155.50
	Major Account 570000 Total	15,975.45	86,292.16
	580000 Capital Outlay		
	588003 BUILDINGS		382.00
	588004 EQUIPMENT	1,971.60	5,523.07
	Major Account 580000 Total	1,971.60	5,905.07
	Fund 55110 Expenditures Total	2,979,712.59	26,808,832.22
	Subprogram Revenues	992,370.58	22,101,503.17
	Subprogram Expenditures	2,979,712.59	26,808,832.22



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,242.63-	4,130,386.06-
	472100 SALE OF SUP & MAT	847,451.24-	9,285,006.26-
	472200 REPROD & PUBLICATIONS	416,177.83-	3,060,014.96-
	474100 GENERAL BUSINESS FEES	21,667.50-	345,842.49-
	476100 OTHER LIC PERM & FEES	238,998.23-	6,777,632.85-
	Major Account 470000 Total	1,696,537.43-	23,598,882.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,831.36-	8,612.82-
	486300 CLEARING ACCOUNT	2,962,553.08-	9,272,991.28-
	Major Account 480000 Total	2,966,384.44-	9,281,604.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,289.00-	422,429.40-
	493100 OPERATING TRANSFERS IN		746,611.78-
	493200 OPERATING TRANSFERS OUT	350,000.00	2,157,793.63
	493204 TRANS OUT-PLANT IMPROVEME		472,098.00
	Major Account 490000 Total	334,711.00	1,460,850.45
	Fund 55110 Revenue Total	4,328,210.87-	31,419,636.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,637.31	2,281,392.14
	511200 TEMPORARY SALARIES-WAGE	32,511.12	255,303.53
	511300 OVERTIME PAYMENTS	2,369.29	45,352.33
	515100 RETIREMENT PLANS EXPENSE	15,456.44	155,617.12
	515200 FICA EXPENSE	16,902.03	173,657.66
	515400 LIFE & ACCIDENT INS EXP	270.28	2,493.21
	515500 HEALTH INSURANCE EXPENSE	51,719.63	2,565,881.10
	516400 UNEMPLOYM COMP INS EXP	251.93	662.69
	516500 WORKERS COMP PREMIUMS	4,138.75	12,078.79
	Major Account 510000 Total	350,256.78	5,492,438.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.19	25,735.83
	521200 COM EXPENSE - VOICE/DATA	7,661.79	74,110.92
	521300 FREIGHT EXPENSE	5,894.46	30,575.61-
	521400 CIO CHARGES	13.00	104.00
	521500 PUBLICATION & PRINT EXP	4,617.39	90,905.63
	521900 AWARDS EXPENSE		935.00
	522100 DUES & SUBSCRIPTION EXP	9,430.20	35,217.49
	522200 CONFERENCE REGISTRATION	200.00	8,773.34
	523201 NATURAL GAS	11,950.84	65,790.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	14,181.16	112,961.22
	523203 WATER		10,673.90
	523219 OTHER UTILITY		4,126.97
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	1,032.53	9,233.09
	525100 RENT EXP-OFFICE EQUIP	494.14	4,775.71
	525500 RENT EXP-OTHER PERS PROP		12,941.99
	526100 REP & MAINT-REAL PROPERT	47,983.91	495,020.79
	527100 REP & MAINT-OFFICE EQUIP		3,701.36
	527200 REP & MAINT-MOTOR VEHICL	59,094.04	445,435.46
	527300 REP & MAINT-MEDICAL EQUI	576.76	1,812.30
	527500 REP & MAINT-COMM EQUIP		7,380.00
	527800 REP & MAINT-OTHER PROPER	14,282.11	42,286.71
	527801 REP AG SHOP CONST EQUIP		1,423.37
	531100 OFFICE SUPPLIES EXPENSE	10,954.81	41,012.11
	533100 HOUSEHOLD & INSTIT EXP	336.00	2,451.29
	534600 ED & RECREATIONAL SUP EX		399.98-
	534800 CONST & MAINT SUP EXP	183.70	29,654.29
	534900 MISCELLANEOUS SUP EXP	5,219.50	32,867.06
	534901 DATA PROCESSING SUPPLIES	583.45	64,215.08
	537100 LABORATORY SUP EXP		2,377.66
	538100 VEHICLE & EQUIP SUP EXP	398,962.56	1,399,632.37
	539951 PURCHASES FOR RESALE	487,365.57	4,493,661.80
	543100 IT CONSULTING-APPLICATIONS		4,099.00
	549200 JANITORIAL/SECURITY SRVS	6,671.96	48,962.56
	554900 OTHER CONTRACTUAL SERVICES	43,543.86	2,198,338.62
	555200 SOFTWARE - NEW PURCHASES		12,627.60
	556100 INSURANCE EXPENSE	6,038,125.57-	182,062.22
	559100 OTHER OPERATING EXP	292,956.64	1,188,603.36
	Major Account 520000 Total	4,612,935.00-	11,123,107.76
	570000 Travel Expenses		
	571100 LODGING		2,323.92
	572100 COMMERCIAL TRANSPORTATIO	509.71	2,667.98
	573100 STATE-OWNED TRANSPORT	4,615.00	41,303.60
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	5,124.71	46,390.84
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	43,842.70	219,213.50
	588004 EQUIPMENT	436,699.16	2,717,029.38
	Major Account 580000 Total	480,541.86	2,936,242.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,794.92-	247,471.84
	Major Account 590000 Total	59,794.92-	247,471.84
	Fund 55110 Expenditures Total	3,836,806.57-	19,845,651.89
	Subprogram Revenues	4,328,210.87-	31,419,636.27-
	Subprogram Expenditures	3,836,806.57-	19,845,651.89

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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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,242.49-	794,549.56-
	Major Account 480000 Total	7,242.49-	794,549.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	350,000.00	4,275,675.27
	Major Account 490000 Total	350,000.00	4,275,675.27
	Fund 55110 Revenue Total	342,757.51	3,481,125.71
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,710.59
	559100 OTHER OPERATING EXP	457,092.82	2,350,719.54
	Major Account 520000 Total	457,092.82	2,358,430.13
	Fund 55110 Expenditures Total	457,092.82	2,358,430.13
	Subprogram Revenues	342,757.51	3,481,125.71
	Subprogram Expenditures	457,092.82	2,358,430.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,104.00-
	Major Account 470000 Total		1,104.00-
	Fund 55110 Revenue Total		1,104.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	217.92	1,067.76
	515200 FICA EXPENSE		7.20
	516500 WORKERS COMP PREMIUMS	3.51	13.37
	Major Account 510000 Total	221.43	1,088.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,029.26-
	521400 CIO CHARGES	103.50	241.50
	521900 AWARDS EXPENSE		10,340.92-
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	822.45	1,440.17
	533100 HOUSEHOLD & INSTIT EXP		175.00
	533900 FOOD EXPENSE-INSTITUTIONS		630.00
	534901 DATA PROCESSING SUPPLIES	3,020.00	5,675.92
	537100 LABORATORY SUP EXP		1,843.44
	554900 OTHER CONTRACTUAL SERVICES	151.94	5,907.07
	559100 OTHER OPERATING EXP		1,909.15
	Major Account 520000 Total	4,217.89	6,572.07
	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	4,439.32	8,838.54
	Subprogram Revenues		1,104.00-
	Subprogram Expenditures	4,439.32	8,838.54

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	208,706.12-	1,308,749.14-
	Major Account 470000 Total	208,706.12-	1,308,749.14-
	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	3,373.00-	8,373.00-
	Major Account 490000 Total	3,373.00-	8,373.00-
	Fund 55110 Revenue Total	212,079.12-	1,394,458.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,682.19	499,694.34
	511200 TEMPORARY SALARIES-WAGE	896.00	4,452.00
	511300 OVERTIME PAYMENTS		18,882.55
	515100 RETIREMENT PLANS EXPENSE	4,512.16	40,197.82
	515200 FICA EXPENSE	4,333.00	38,590.98
	515400 LIFE & ACCIDENT INS EXP	56.86	491.05
	515500 HEALTH INSURANCE EXPENSE	5,691.12	50,565.16
	516400 UNEMPLOYM COMP INS EXP	48.88	150.53
	516500 WORKERS COMP PREMIUMS	786.69	2,668.10
	Major Account 510000 Total	74,006.90	655,692.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	127.78
	521200 COM EXPENSE - VOICE/DATA	45.68	619.99
	521300 FREIGHT EXPENSE		2.49-
	521500 PUBLICATION & PRINT EXP	1,140.00	8,569.12
	522100 DUES & SUBSCRIPTION EXP	1,080.00	7,874.61
	522200 CONFERENCE REGISTRATION	25.00	5,666.00
	523201 NATURAL GAS		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	3,223.50
	527200 REP & MAINT-MOTOR VEHICL	280.00	2,171.24
	527801 REP AG SHOP CONST EQUIP	7,100.06	18,113.78
	531100 OFFICE SUPPLIES EXPENSE	8.78	134.91
	533100 HOUSEHOLD & INSTIT EXP		16.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,223.48	10,154.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	15,431.57-	79,174.30
	534600 ED & RECREATIONAL SUP EX		131.80
	534800 CONST & MAINT SUP EXP		14,907.64
	534900 MISCELLANEOUS SUP EXP	4.00	4.00
	534901 DATA PROCESSING SUPPLIES		1,364.55
	535100 MEDICAL SUPPLIES	215.00	5,748.00
	537100 LABORATORY SUP EXP		1,800.75
	538100 VEHICLE & EQUIP SUP EXP	116.16	10,501.25
	545000 LABORATORY SERVICES	189.00	1,682.14
	549200 JANITORIAL/SECURITY SRVS	169.85	1,523.31
	554900 OTHER CONTRACTUAL SERVICES	7,262.00	144,189.67
	556100 INSURANCE EXPENSE	7,802.00	11,942.25
	559100 OTHER OPERATING EXP	60,602.01	79,972.93
	Major Account 520000 Total	72,181.02	535,600.79
	570000 Travel Expenses		
	571100 LODGING	617.90	3,499.55
	572100 COMMERCIAL TRANSPORTATIO		1,246.23
	574500 PERSONAL VEHICLE MILEAGE		20.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.80	1,962.45
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	802.70	6,757.47
	580000 Capital Outlay		
	588004 EQUIPMENT	54,000.00	59,648.00
	Major Account 580000 Total	54,000.00	59,648.00
	Fund 55110 Expenditures Total	200,990.62	1,257,698.79
	Subprogram Revenues	212,079.12-	1,394,458.05-
	Subprogram Expenditures	200,990.62	1,257,698.79

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,365.00-	17,674.90-
	472100 SALE OF SUP & MAT	51,457.00-	108,627.54-
	Major Account 470000 Total	53,822.00-	126,302.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,202.00-	33,937.00-
	484100 OPERATING DONATIONS & CO		95.00-
	Major Account 480000 Total	5,202.00-	34,032.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,258.60-
	Major Account 490000 Total		4,258.60-
	Fund 55110 Revenue Total	59,024.00-	164,593.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,958.81	86,290.97
	511200 TEMPORARY SALARIES-WAGE	2,189.00	23,887.00
	511300 OVERTIME PAYMENTS	84.45	280.87
	515100 RETIREMENT PLANS EXPENSE	419.44	3,091.83
	515200 FICA EXPENSE	620.70	6,085.82
	515400 LIFE & ACCIDENT INS EXP	10.67	92.13
	515500 HEALTH INSURANCE EXPENSE	2,398.13	19,265.74
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP	4.91	24.42
	516500 WORKERS COMP PREMIUMS	135.89	488.28
	Major Account 510000 Total	14,822.00	142,576.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.62	773.11
	521200 COM EXPENSE - VOICE/DATA	14.85	573.65
	521300 FREIGHT EXPENSE		87.66
	521500 PUBLICATION & PRINT EXP	1,451.70	4,116.86
	521900 AWARDS EXPENSE	1,037.70	6,188.94
	522100 DUES & SUBSCRIPTION EXP	70.00	1,928.80
	522200 CONFERENCE REGISTRATION	2,479.50	5,206.00
	524600 RENT EXPENSE-BUILDINGS		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		283.81
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI		2,950.08
	531100 OFFICE SUPPLIES EXPENSE	71.54	191.67



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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		259.68
	533900 FOOD EXPENSE-INSTITUTIONS	303.95	20,747.21
	534500 AGRICULTURAL SUPPLIES EX		38.97
	534600 ED & RECREATIONAL SUP EX	74.00	3,465.93
	534800 CONST & MAINT SUP EXP		23.96
	534901 DATA PROCESSING SUPPLIES		15.90
	537100 LABORATORY SUP EXP		2,780.59
	538100 VEHICLE & EQUIP SUP EXP	60.59-	898.73
	545000 LABORATORY SERVICES		2,344.67
	554900 OTHER CONTRACTUAL SERVICES	1,443.00	7,231.12
	556100 INSURANCE EXPENSE	4,259.00	4,259.00
	559100 OTHER OPERATING EXP	2,374.89	7,506.91
	Major Account 520000 Total	13,579.16	75,351.75
	570000 Travel Expenses		
	571100 LODGING	1,641.70	12,680.90
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		437.61
	573100 STATE-OWNED TRANSPORT	1,475.10	1,915.10
	574500 PERSONAL VEHICLE MILEAGE	262.67	1,944.04
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	3,379.47	17,067.13
	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	31,780.63	244,480.41
	Subprogram Revenues	59,024.00-	164,593.04-
	Subprogram Expenditures	31,780.63	244,480.41

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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	42,302.40-	369,743.95-
	Major Account 470000 Total	42,302.40-	369,743.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,177.12-
	Major Account 490000 Total		12,177.12-
	Fund 55110 Revenue Total	42,302.40-	381,921.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.98	23,613.09
	511300 OVERTIME PAYMENTS		92.96
	515100 RETIREMENT PLANS EXPENSE		581.89
	515200 FICA EXPENSE	121.48	1,739.72
	515400 LIFE & ACCIDENT INS EXP	2.00	24.55
	515500 HEALTH INSURANCE EXPENSE	232.36	2,081.45
	516400 UNEMPLOYM COMP INS EXP	1.81	7.78
	516500 WORKERS COMP PREMIUMS	34.73	151.82
	Major Account 510000 Total	2,112.36	28,293.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.81
	521200 COM EXPENSE - VOICE/DATA	2.50-	
	521300 FREIGHT EXPENSE	47.29	11,413.84
	525500 RENT EXP-OTHER PERS PROP	8.40	80.07
	525501 AG CONST & SHOP EQ RENTAL		640.00
	526100 REP & MAINT-REAL PROPERT		385.97
	527200 REP & MAINT-MOTOR VEHICL	350.00	17,706.02
	527801 REP AG SHOP CONST EQUIP		13,248.73
	531100 OFFICE SUPPLIES EXPENSE		1,348.74
	533100 HOUSEHOLD & INSTIT EXP	8,722.98	11,167.62
	534500 AGRICULTURAL SUPPLIES EX		252.87
	534600 ED & RECREATIONAL SUP EX		4,386.87
	534800 CONST & MAINT SUP EXP	2,024.22	48,793.64
	534901 DATA PROCESSING SUPPLIES		454.25
	537100 LABORATORY SUP EXP		1,619.56
	538100 VEHICLE & EQUIP SUP EXP	7,246.12	50,426.91
	549200 JANITORIAL/SECURITY SRVS	68.65	487.16
	554900 OTHER CONTRACTUAL SERVICES	6,935.89	164,384.19
	556100 INSURANCE EXPENSE	78.00	928.00
	559100 OTHER OPERATING EXP	8,807.87	21,771.64
	Major Account 520000 Total	34,286.92	349,707.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 580000 Total		7,427.12
	Fund 55110 Expenditures Total	36,399.28	391,308.27
	Subprogram Revenues	42,302.40	381,921.07
	Subprogram Expenditures	36,399.28	391,308.27

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	5,045.00-	325,945.06-
	Major Account 470000 Total	5,045.00-	325,955.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.28-	1,301.92-
	Major Account 480000 Total	206.28-	1,301.92-
	Fund 55190 Revenue Total	5,251.28-	327,256.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	238,121.14
	511200 TEMPORARY SALARIES-WAGE	6,187.40	43,991.03
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	19,049.78
	515200 FICA EXPENSE	1,914.78	17,804.64
	515400 LIFE & ACCIDENT INS EXP	25.25	209.18
	515500 HEALTH INSURANCE EXPENSE	2,267.44	20,745.64
	516400 UNEMPLOYM COMP INS EXP	19.75	72.22
	516500 WORKERS COMP PREMIUMS	425.27	1,466.28
	Major Account 510000 Total	37,814.78	342,232.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	326.10	3,673.26
	521300 FREIGHT EXPENSE		490.83
	521500 PUBLICATION & PRINT EXP		116.58
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION		1,996.00
	525100 RENT EXP-OFFICE EQUIP	31.65	340.29
	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	29.88	597.55
	533100 HOUSEHOLD & INSTIT EXP		269.91
	534800 CONST & MAINT SUP EXP	285.73	2,157.80
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP	475.53	4,690.97
	538100 VEHICLE & EQUIP SUP EXP	1,026.23-	10,892.82
	554900 OTHER CONTRACTUAL SERVICES		23,268.53
	556100 INSURANCE EXPENSE	4,102.00	4,102.00
	559100 OTHER OPERATING EXP	9,278.22	12,232.84
	Major Account 520000 Total	13,502.88	71,049.89

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			
	570000 Travel Expenses		
	571100 LODGING	322.50	4,571.14
	571103 BOARD & LODGING-FOREIGN		1,179.74
	572100 COMMERCIAL TRANSPORTATIO	425.50	1,177.67
	572103 COMERCIAL FARES-FOREIGN	1,984.25	3,479.26
	573100 STATE-OWNED TRANSPORT		377.03
	574500 PERSONAL VEHICLE MILEAGE		856.12
	574503 MILEAGE ALLOW-FOREIGN		39.44
	575100 MISC TRAVEL EXPENSE		391.50
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	<u>2,732.25</u>	<u>12,197.90</u>
	Fund 55190 Expenditures Total	<u>54,049.91</u>	<u>425,480.20</u>
	Subprogram Revenues	<u>5,251.28</u>	<u>327,256.98</u>
	Subprogram Expenditures	<u>54,049.91</u>	<u>425,480.20</u>

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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	31,953.50-	129,176.33-
	472100 SALE OF SUP & MAT	9,235.39-	57,907.47-
	474100 GENERAL BUSINESS FEES	155.00-	880.00-
	476100 OTHER LIC PERM & FEES	100.00-	4,130.00-
	Major Account 470000 Total	41,443.89-	192,093.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,913.94	1,056,379.78-
	486301 SECURITY DEPOSITS	250.00-	17,210.00-
	Major Account 480000 Total	7,663.94	1,073,589.78-
	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	33,779.95-	1,158,885.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,058.44	248,366.11
	511200 TEMPORARY SALARIES-WAGE	3,362.04	35,188.16
	511300 OVERTIME PAYMENTS	229.23	3,884.59
	515100 RETIREMENT PLANS EXPENSE	1,211.77	10,867.40
	515200 FICA EXPENSE	1,906.51	19,319.56
	515400 LIFE & ACCIDENT INS EXP	33.28	284.65
	515500 HEALTH INSURANCE EXPENSE	5,603.01	49,321.05
	516400 UNEMPLOYM COMP INS EXP	31.79	75.93
	516500 WORKERS COMP PREMIUMS	488.68	1,388.23
	Major Account 510000 Total	37,924.75	368,695.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	69.16
	521200 COM EXPENSE - VOICE/DATA	1,080.10	10,612.16
	521500 PUBLICATION & PRINT EXP		76.26
	522100 DUES & SUBSCRIPTION EXP		3,582.35
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		270.00
	523201 NATURAL GAS	2,371.34	16,196.28
	523202 ELECTRICITY	85.03	934.27
	525100 RENT EXP-OFFICE EQUIP		740.43
	525500 RENT EXP-OTHER PERS PROP	160.00	1,600.00
	526100 REP & MAINT-REAL PROPERT		47,506.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	625.50	65,080.31
	527800 REP & MAINT-OTHER PROPER		13,198.27
	531100 OFFICE SUPPLIES EXPENSE	134.38	2,596.88
	533100 HOUSEHOLD & INSTIT EXP	2,343.28	31,314.68
	533900 FOOD EXPENSE-INSTITUTIONS	3,519.50	70,369.37
	534600 ED & RECREATIONAL SUP EX	4,556.92	15,243.98
	534800 CONST & MAINT SUP EXP	920.15	7,469.11
	534901 DATA PROCESSING SUPPLIES		68.89
	535100 MEDICAL SUPPLIES		218.00
	539951 PURCHASES FOR RESALE	16,212.25	177,628.97
	547100 EDUCATIONAL SERVICES		1,464.76
	549200 JANITORIAL/SECURITY SRVS	394.77	7,341.51
	554900 OTHER CONTRACTUAL SERVICES		4,637.25
	555200 SOFTWARE - NEW PURCHASES		23,335.00
	556100 INSURANCE EXPENSE	8,834.00	8,834.00
	559100 OTHER OPERATING EXP	1,005.77	110,945.28
	Major Account 520000 Total	42,244.73	621,433.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.95	215.47
	Major Account 570000 Total	1.95	215.47
	580000 Capital Outlay		
	588004 EQUIPMENT		880.39
	Major Account 580000 Total		880.39
	Fund 55110 Expenditures Total	80,171.43	991,224.81
	Subprogram Revenues	<u>33,779.95</u>	<u>1,158,885.44</u>
	Subprogram Expenditures	<u>80,171.43</u>	<u>991,224.81</u>

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	3.75	11.25
	Major Account 520000 Total	3.75	11.25
	Fund 55110 Expenditures Total	3.75	11.25
	Subprogram Expenditures	3.75	11.25



## 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253.00-	3,930.00
	472100 SALE OF SUP & MAT	1,346,369.56-	8,851,244.51-
	Major Account 470000 Total	1,346,622.56-	8,847,314.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,142,378.52-	43,246,155.00-
	483200 BUILDING & SPACE RENTAL	27,740.00-	51,085.00-
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	6,170,118.52-	43,297,220.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,393.25-
	493100 OPERATING TRANSFERS IN	1,000.00-	22,582.91-
	493200 OPERATING TRANSFERS OUT		56,290.75
	493204 TRANS OUT-PLANT IMPROVEME		450,000.00
	Major Account 490000 Total	1,000.00-	474,314.59
	Fund 55110 Revenue Total	7,517,741.08-	51,670,219.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159,772.82	10,653,675.98
	511200 TEMPORARY SALARIES-WAGE	473,768.07	3,103,791.98
	511300 OVERTIME PAYMENTS	12,299.70	112,772.64
	511900 SUPPLEMENTAL		3,809.00
	515100 RETIREMENT PLANS EXPENSE	71,791.46	667,062.08
	515200 FICA EXPENSE	90,414.50	838,775.87
	515400 LIFE & ACCIDENT INS EXP	1,404.99	11,743.96
	515500 HEALTH INSURANCE EXPENSE	277,661.05	2,298,881.87
	516200 TUITION ASSISTANCE		11,150.00
	516400 UNEMPLOYM COMP INS EXP	1,237.13	3,240.30
	516500 WORKERS COMP PREMIUMS	23,477.55	67,197.02
	Major Account 510000 Total	2,111,827.27	17,772,100.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.84	589.65
	521200 COM EXPENSE - VOICE/DATA	116,048.93	1,013,735.24
	521300 FREIGHT EXPENSE	624.57	2,289.09
	521500 PUBLICATION & PRINT EXP	3,423.96	51,272.64
	521700 1099 ROYALTY PAYMENTS	26,919.36	159,394.27
	522100 DUES & SUBSCRIPTION EXP	3,792.65	140,599.72
	522200 CONFERENCE REGISTRATION	994.00	11,666.00
	522600 JOB APPLICANT EXPENSE		8,676.50
	523201 NATURAL GAS	208,525.84	1,433,356.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	132,456.55	1,235,660.64
	523203 WATER	10,685.99	365,771.96
	523219 OTHER UTILITY		60,497.13
	524600 RENT EXPENSE-BUILDINGS		8,913.75
	524700 RENT EXP-OTHER REAL PROP		3,460.00
	525100 RENT EXP-OFFICE EQUIP	1,422.69	14,091.84
	525500 RENT EXP-OTHER PERS PROP	275.80	3,319.42
	526100 REP & MAINT-REAL PROPERT	32,886.47	390,383.45
	527200 REP & MAINT-MOTOR VEHICL	229.24	2,462.70
	527600 REP & MAINT-HOUSE/INST E		30,965.27
	527800 REP & MAINT-OTHER PROPER		5,608.80
	531100 OFFICE SUPPLIES EXPENSE	4,499.88	58,944.56
	533100 HOUSEHOLD & INSTIT EXP	89,199.60	639,648.53
	533900 FOOD EXPENSE-INSTITUTIONS	884,271.45	6,376,341.10
	534600 ED & RECREATIONAL SUP EX	8,627.73-	38,106.88
	534800 CONST & MAINT SUP EXP	26,315.89	206,886.78
	534900 MISCELLANEOUS SUP EXP	629.07	21,801.96
	534901 DATA PROCESSING SUPPLIES	5,841.09	32,729.22
	535100 MEDICAL SUPPLIES	757.90	9,672.50
	537100 LABORATORY SUP EXP		34.00-
	538100 VEHICLE & EQUIP SUP EXP	428.19	8,366.65
	539951 PURCHASES FOR RESALE	570,598.71	4,002,613.52
	541700 LEGAL RELATED EXPENSE		192.03
	549200 JANITORIAL/SECURITY SRVS	1,125.00	333,007.00
	554900 OTHER CONTRACTUAL SERVICES	146,777.96	2,200,238.93
	555200 SOFTWARE - NEW PURCHASES		303,427.81
	556100 INSURANCE EXPENSE	521,706.00	521,707.25
	559100 OTHER OPERATING EXP	1,482,680.20	2,483,511.56
	Major Account 520000 Total	4,264,540.10	22,179,876.43
	570000 Travel Expenses		
	571100 LODGING	2,712.23	18,739.27
	572100 COMMERCIAL TRANSPORTATIO	3,573.24	14,298.45
	573100 STATE-OWNED TRANSPORT	4,470.00	38,058.76
	574500 PERSONAL VEHICLE MILEAGE		221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.78
	575100 MISC TRAVEL EXPENSE		703.00
	Major Account 570000 Total	10,755.47	72,278.60
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,443.69	11,549.09
	Major Account 580000 Total	<u>5,443.69</u>	<u>11,549.09</u>
	Fund 55110 Expenditures Total	<u>6,392,566.53</u>	<u>40,035,804.82</u>
	Subprogram Revenues	<u>7,517,741.08</u>	<u>51,670,219.92</u>
	Subprogram Expenditures	<u>6,392,566.53</u>	<u>40,035,804.82</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	2,046,632.27-	45,106,526.54-
	472100 SALE OF SUP & MAT	2,588,474.78-	58,137,367.78-
	472200 REPROD & PUBLICATIONS		9,908.50-
	476100 OTHER LIC PERM & FEES	32,769.00-	1,287,160.73-
	Major Account 470000 Total	4,667,876.05-	104,540,963.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,664.45-	148,886.72-
	483400 OTHER RENTAL REVENUE	1,711.81-	40,070.34-
	484100 OPERATING DONATIONS & CO		3,300.00-
	484101 RESTRICTED-DONATIONS	9,876,889.16-	10,216,691.76-
	484800 ROYALTY REVENUE	87,175.57-	4,130,019.58-
	486400 CASH OVER ADJUSTMENT		23,488.22
	Major Account 480000 Total	10,054,440.99-	14,515,480.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.60-
	493100 OPERATING TRANSFERS IN		2,312,614.77-
	493200 OPERATING TRANSFERS OUT		12,362,706.63
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	12,346,111.45
	493204 TRANS OUT-PLANT IMPROVEME		5,384,589.00
	Major Account 490000 Total	2,469,222.29	27,780,602.71
	Fund 55110 Revenue Total	12,253,094.75-	91,275,841.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643,441.10	39,620,124.81
	511200 TEMPORARY SALARIES-WAGE	354,749.06	3,364,393.53
	511300 OVERTIME PAYMENTS	28,505.00	211,125.70
	511900 SUPPLEMENTAL	34,500.00	328,500.00
	515100 RETIREMENT PLANS EXPENSE	192,040.18	1,797,772.60
	515200 FICA EXPENSE	271,993.88	2,173,585.56
	515400 LIFE & ACCIDENT INS EXP	2,316.35	20,043.96
	515500 HEALTH INSURANCE EXPENSE	299,987.76	2,549,493.58
	516200 TUITION ASSISTANCE		48,111.00
	516400 UNEMPLOYM COMP INS EXP	3,284.10	9,672.04
	516500 WORKERS COMP PREMIUMS	63,648.43	177,428.40
	Major Account 510000 Total	5,894,465.86	50,300,251.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.10	25,507.24
	521200 COM EXPENSE - VOICE/DATA	38,967.08	349,509.08
	521300 FREIGHT EXPENSE	2,106.72	38,035.56

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES		14.99
	521500 PUBLICATION & PRINT EXP	38,722.33	505,430.36
	521900 AWARDS EXPENSE	5,615.63	53,450.16
	522000 1099 AWARDS	25,539.27	35,241.15
	522100 DUES & SUBSCRIPTION EXP	8,055.80	3,425,005.55
	522200 CONFERENCE REGISTRATION	3,183.28	23,371.79
	522400 SUBSISTENCE	137,201.32	1,831,971.64
	522500 EMPLOYEE MOVING EXPENSE	70,120.25	1,235,460.18
	522600 JOB APPLICANT EXPENSE	2,991.40	110,642.83
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	265,308.51	1,785,817.58
	523202 ELECTRICITY	93,176.74	732,175.31
	523203 WATER	3,668.12	185,711.56
	523219 OTHER UTILITY		93,779.59
	524100 RENT EXPENSE-LAND	119,612.50	1,065,642.50
	524600 RENT EXPENSE-BUILDINGS	710.00	206,825.51
	524700 RENT EXP-OTHER REAL PROP	940.00	85,315.59
	525100 RENT EXP-OFFICE EQUIP	11,633.73	91,645.04
	525200 RENT EXP-DATA PROC EQUIP		16,090.30
	525500 RENT EXP-OTHER PERS PROP	162,146.39	866,482.41
	526100 REP & MAINT-REAL PROPERT	36,219.24	215,748.68
	527100 REP & MAINT-OFFICE EQUIP	803.25	2,560.75
	527200 REP & MAINT-MOTOR VEHICL	51.45	19,825.64
	527400 REP & MAINT-DATA PROC	519.00	9,126.04
	527500 REP & MAINT-COMM EQUIP		95,467.17
	527600 REP & MAINT-HOUSE/INST E	1,437.95	19,892.20
	527700 REP & MAINT-PHOTO/MEDIA	2,801.22	47,655.31
	527800 REP & MAINT-OTHER PROPER	2,616.30	450,795.22
	527801 REP AG SHOP CONST EQUIP		240.00
	531100 OFFICE SUPPLIES EXPENSE	146,207.38	416,763.16
	533100 HOUSEHOLD & INSTIT EXP	16,406.04	157,071.10
	533900 FOOD EXPENSE-INSTITUTIONS	94,910.26	578,713.07
	534500 AGRICULTURAL SUPPLIES EX	23,221.91	134,057.53
	534600 ED & RECREATIONAL SUP EX	670,995.73	1,710,452.57
	534800 CONST & MAINT SUP EXP	40,463.93	345,314.31
	534900 MISCELLANEOUS SUP EXP	17,184.88	344,289.85
	534901 DATA PROCESSING SUPPLIES	68,658.02	381,649.83
	535100 MEDICAL SUPPLIES	135,090.91	915,941.40

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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		
	537100 LABORATORY SUP EXP	14.45	14.45
	538100 VEHICLE & EQUIP SUP EXP	737.16	12,862.46
	539951 PURCHASES FOR RESALE	267,288.42	3,220,910.28
	541100 ACCTG & AUDITING SERVICES		34,775.00
	541700 LEGAL RELATED EXPENSE	462.00	46,385.25
	545000 LABORATORY SERVICES	17,080.00	121,930.77
	547100 EDUCATIONAL SERVICES	121,447.74	1,831,664.91
	549200 JANITORIAL/SECURITY SRVS	82,446.86	897,434.63
	554900 OTHER CONTRACTUAL SERVICES	296,122.96	4,551,849.95
	555200 SOFTWARE - NEW PURCHASES	870.46	521,949.81
	556100 INSURANCE EXPENSE	999,164.40	1,141,629.37
	559100 OTHER OPERATING EXP	70,831.31	3,408,611.45
	Major Account 520000 Total	4,104,888.40	34,399,208.08
	570000 Travel Expenses		
	571100 LODGING	446,877.80	2,505,978.45
	571103 BOARD & LODGING-FOREIGN		10,429.61
	571600 MEALS - TAXABLE	95.34	690.09
	571800 MEALS - TRAVEL STATUS	5,244.70	27,403.43
	572100 COMMERCIAL TRANSPORTATIO	658,257.54	4,933,298.43
	572103 COMERCIAL FARES-FOREIGN		639.34
	573100 STATE-OWNED TRANSPORT	5,778.24	45,899.47
	574500 PERSONAL VEHICLE MILEAGE	5,487.26	39,144.14
	574503 MILEAGE ALLOW-OUT OF STAT		430.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,369.48	237,192.67
	575100 MISC TRAVEL EXPENSE	30,853.10	403,819.18
	575103 MISC TVL EXP-FOREIGN		2,889.91
	Major Account 570000 Total	1,163,963.46	8,207,815.46
	580000 Capital Outlay		
	588003 BUILDINGS	482,878.62	2,609,270.94
	588004 EQUIPMENT	32,275.17	1,325,435.90
	Major Account 580000 Total	515,153.79	3,934,706.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	246,980.40	7,897,728.87
	599100 OTHER GOVERNMENT AID	256,864.80	2,034,447.71
	599102 NON-TAXABLE STIPENDS	362,311.17	2,970,426.70
	599104 STUDENT TUITION	16,424.70	269,554.00
	Major Account 590000 Total	882,581.07	13,172,157.28
	Fund 55110 Expenditures Total	12,561,052.58	110,014,138.84

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

12,253,094.75-

12,561,052.58

YEAR-TO-DATE

91,275,841.02-

110,014,138.84

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	227,611.19-	2,740,747.31-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	21,894.23-	458,947.99-
	Major Account 470000 Total	249,505.42-	3,189,195.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,257.78-	68,295.57-
	484100 OPERATING DONATIONS & CO	3,184.20-	5,202.38-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	17,978.94-	498,678.94-
	484900 OTHER PRIVATE SOURCES	1,028.25-	2,728.07-
	Major Account 480000 Total	31,449.17-	575,654.96-
	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	280,954.59-	3,764,850.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,298.70	1,137,661.92
	511200 TEMPORARY SALARIES-WAGE	22,179.31	166,495.23
	511300 OVERTIME PAYMENTS	1,742.84	11,928.53
	515100 RETIREMENT PLANS EXPENSE	7,991.37	78,305.74
	515200 FICA EXPENSE	9,890.32	91,083.14
	515400 LIFE & ACCIDENT INS EXP	134.52	1,254.59
	515500 HEALTH INSURANCE EXPENSE	27,077.05	237,982.76
	516400 UNEMPLOYM COMP INS EXP	115.52	356.81
	516500 WORKERS COMP PREMIUMS	1,992.54	4,005.62
	Major Account 510000 Total	192,422.17	1,729,074.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.25	8,875.02
	521200 COM EXPENSE - VOICE/DATA	3,232.99	28,826.58
	521300 FREIGHT EXPENSE	58.88	672.93
	521500 PUBLICATION & PRINT EXP	110,231.40	693,333.86
	522100 DUES & SUBSCRIPTION EXP	8,209.33	38,059.86
	522200 CONFERENCE REGISTRATION	845.00	13,091.86
	522400 SUBSISTENCE	2,606.90	2,606.90
	522600 JOB APPLICANT EXPENSE	15.00	2,849.80
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP	530.00	2,227.40



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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		
	525100 RENT EXP-OFFICE EQUIP	474.77	3,569.45
	525500 RENT EXP-OTHER PERS PROP	4,045.07	57,898.19
	526100 REP & MAINT-REAL PROPERT	283.00	283.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	372.10
	531100 OFFICE SUPPLIES EXPENSE	494.97	3,381.91
	533100 HOUSEHOLD & INSTIT EXP	605.83	4,681.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,607.02	22,168.59
	534600 ED & RECREATIONAL SUP EX	225.00	1,119.65
	534800 CONST & MAINT SUP EXP	1,266.58	2,367.90
	534901 DATA PROCESSING SUPPLIES		19,558.22
	535100 MEDICAL SUPPLIES	63.56	850.37
	538100 VEHICLE & EQUIP SUP EXP	11.40	1,163.31
	539951 PURCHASES FOR RESALE	5,859.34	34,350.11
	543100 IT CONSULTING-APPLICATIONS		2,465.00
	549200 JANITORIAL/SECURITY SRVS	300.00	4,529.65-
	554900 OTHER CONTRACTUAL SERVICES	371,152.97	1,255,350.96
	555200 SOFTWARE - NEW PURCHASES	10,659.00	51,946.70
	556100 INSURANCE EXPENSE	50,116.00	50,116.00
	559100 OTHER OPERATING EXP	95,959.10	43,455.54-
	Major Account 520000 Total	670,415.36	2,254,376.61
	570000 Travel Expenses		
	571100 LODGING	2,545.25	15,396.21
	572100 COMMERCIAL TRANSPORTATIO	108.67	8,111.26
	573100 STATE-OWNED TRANSPORT	80.00	2,422.00
	574500 PERSONAL VEHICLE MILEAGE	133.28	674.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,383.55	31,888.55
	575100 MISC TRAVEL EXPENSE	239.39	884.89
	Major Account 570000 Total	6,490.14	59,377.77
	Fund 55110 Expenditures Total	869,327.67	4,042,828.72
	Subprogram Revenues	280,954.59-	3,764,850.26-
	Subprogram Expenditures	869,327.67	4,042,828.72

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-	14,808,204.36-
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	Major Account 490000 Total	<u>2,477,358.86-</u>	<u>14,806,866.36-</u>
	Fund 55110 Revenue Total	2,477,358.86-	14,806,866.36-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	745,332.84	5,638,447.51
	539200 DEBT SERVICE EXPENSE	3,722,842.66	29,733,084.77
	Major Account 520000 Total	<u>4,468,175.50</u>	<u>35,371,532.28</u>
	Fund 55110 Expenditures Total	<u>4,468,175.50</u>	<u>35,371,532.28</u>
	Subprogram Revenues	<u>2,477,358.86-</u>	<u>14,806,866.36-</u>
	Subprogram Expenditures	<u>4,468,175.50</u>	<u>35,371,532.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2.00-
	Major Account 460000 Total		2.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,566,473.65-	11,336,579.39-
	472100 SALE OF SUP & MAT	2,599,829.18-	29,975,184.85
	474100 GENERAL BUSINESS FEES		225.00
	476100 OTHER LIC PERM & FEES	100,800.00-	589,992.70-
	Major Account 470000 Total	5,267,102.83-	18,048,837.76
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,579,318.84	18,863,955.15-
	483200 BUILDING & SPACE RENTAL		63,248.00-
	483300 EQUIPMENT LEASE OR RENTA		115.00-
	484100 OPERATING DONATIONS & CO	3,200.00-	7,936.11-
	484101 RESTRICTED-DONATIONS	4,060.00-	9,319.00-
	484106 INDIRECT COST-PRIVATE	50,000.00-	193,394.11-
	484900 OTHER PRIVATE SOURCES	124,117.78	83,451.29
	486300 CLEARING ACCOUNT	131,506.91-	284,568.52
	Major Account 480000 Total	7,514,669.71	18,769,947.56-
	Fund 55110 Revenue Total	2,247,566.88	721,111.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,268.63	2,789,353.61
	511200 TEMPORARY SALARIES-WAGE	15,329.17	166,493.99
	511300 OVERTIME PAYMENTS		1,789.01
	515100 RETIREMENT PLANS EXPENSE	19,958.86	191,580.06
	515200 FICA EXPENSE	22,599.27	200,656.92
	515400 LIFE & ACCIDENT INS EXP	328.23	2,770.48
	515500 HEALTH INSURANCE EXPENSE	41,270.81	349,872.39
	516200 TUITION ASSISTANCE		3,799.00
	516400 UNEMPLOYM COMP INS EXP	130.22	367.83
	516500 WORKERS COMP PREMIUMS	2,023.72	6,503.08
	Major Account 510000 Total	405,908.91	3,713,186.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.79	1,026.96-
	521200 COM EXPENSE - VOICE/DATA	3,861.09	39,281.73
	521300 FREIGHT EXPENSE	215.16	5,574.43
	521500 PUBLICATION & PRINT EXP	24,123.00	17,891.77-
	521900 AWARDS EXPENSE		1,878.64-
	522100 DUES & SUBSCRIPTION EXP	30,909.16	70,340.90

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	444.00	7,770.51
	522400 SUBSISTENCE	34,872.41	106,551.07-
	522600 JOB APPLICANT EXPENSE		340.00
	523201 NATURAL GAS	3,960.34	118,651.51
	523202 ELECTRICITY	3,517.99	761,085.11
	523203 WATER	1.72	77,851.76
	523219 OTHER UTILITY		7,910.68
	524600 RENT EXPENSE-BUILDINGS	1,855.00	125,766.96-
	524700 RENT EXP-OTHER REAL PROP		860.00
	525100 RENT EXP-OFFICE EQUIP	32.30	394.69
	525500 RENT EXP-OTHER PERS PROP	14.00	24,599.10
	525502 FILM & PROGRAM RENTAL		53.01-
	526100 REP & MAINT-REAL PROPERT	42,996.91	165,920.80
	527100 REP & MAINT-OFFICE EQUIP		190.73
	527200 REP & MAINT-MOTOR VEHICL		7,787.70
	531100 OFFICE SUPPLIES EXPENSE	3,068.84	17,670.47
	533100 HOUSEHOLD & INSTIT EXP	1,540.57-	713.71
	533900 FOOD EXPENSE-INSTITUTIONS	7,552.88	59,716.56
	534500 AGRICULTURAL SUPPLIES EX	39.00	431.95
	534600 ED & RECREATIONAL SUP EX	16,329.39	75,096.58
	534800 CONST & MAINT SUP EXP	3,375.33	3,745.07
	534900 MISCELLANEOUS SUP EXP		13.50
	534901 DATA PROCESSING SUPPLIES	1,168.44	7,283.45
	537100 LABORATORY SUP EXP		5,369.73
	538100 VEHICLE & EQUIP SUP EXP	889.45	11,825.05
	541100 ACCTG & AUDITING SERVICES		20,880.46
	545000 LABORATORY SERVICES	124.44	3,485.41
	549200 JANITORIAL/SECURITY SRVS	409.03	8,581.51
	554900 OTHER CONTRACTUAL SERVICES	1,041,199.73-	1,122,794.22
	555200 SOFTWARE - NEW PURCHASES		1,074.00-
	556100 INSURANCE EXPENSE	8,115.91	3,936.02
	559100 OTHER OPERATING EXP	162,682.83-	278,046.55
	Major Account 520000 Total	1,017,266.55-	2,653,907.48
	570000 Travel Expenses		
	571100 LODGING	2,344.77	18,134.69
	571103 BOARD & LODGING-FOREIGN		2,877.20
	572100 COMMERCIAL TRANSPORTATIO	5,895.40	12,798.01
	572103 COMERCIAL FARES-FOREIGN		1,911.47

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	940.06	11,202.15
	574500 PERSONAL VEHICLE MILEAGE	39.44	408.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,404.08
	575100 MISC TRAVEL EXPENSE	173.77	335.97
	575103 MISC TVL EXP-FOREIGN		16,782.50-
	Major Account 570000 Total	9,393.44	32,289.10
	580000 Capital Outlay		
	588003 BUILDINGS	25,716.82	279,859.58
	588004 EQUIPMENT		31,781.78
	Major Account 580000 Total	25,716.82	311,641.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.87-	221,878.80
	Major Account 590000 Total	20.87-	221,878.80
	Fund 55110 Expenditures Total	576,268.25-	6,932,903.11
	Subprogram Revenues	2,247,566.88	721,111.80-
	Subprogram Expenditures	576,268.25-	6,932,903.11
	Program Revenues	27,792,668.82-	241,814,161.82-
	Program Expenditures	25,673,105.70	273,290,954.96

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	603,072.19	5,829,620.53
	511200 TEMPORARY SALARIES-WAGE	48,704.94	341,935.43
	511300 OVERTIME PAYMENTS	50.70	863.87
	515100 RETIREMENT PLANS EXPENSE	2,099.30	8,737.91
	515200 FICA EXPENSE	2,189.56	9,367.26
	515400 LIFE & ACCIDENT INS EXP	31.24	109.01
	515500 HEALTH INSURANCE EXPENSE	3,639.02	13,929.67
	515900 EMPLOYEE BENEFITS EXP-UN	178,171.44	1,763,512.52
	Major Account 510000 Total	<u>837,958.39</u>	<u>7,968,076.20</u>
	Fund 10000 Expenditures Total	837,958.39	7,968,076.20
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,563.79-	3,799.19-
	Major Account 470000 Total	<u>3,563.79-</u>	<u>3,799.19-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		914,247.30-
	493200 OPERATING TRANSFERS OUT	126,093.88	457,442.87
	Major Account 490000 Total	<u>126,093.88</u>	<u>456,804.43-</u>
	Fund 25150 Revenue Total	122,530.09	460,603.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,909.65-	88,801.83-
	515100 RETIREMENT PLANS EXPENSE	161.62	73.31
	515200 FICA EXPENSE	148.16	68.01
	515400 LIFE & ACCIDENT INS EXP	2.08	2.80
	515500 HEALTH INSURANCE EXPENSE	1,977.53	2,180.08
	515900 EMPLOYEE BENEFITS EXP-UN		1,544.40-
	Major Account 510000 Total	<u>4,620.26-</u>	<u>88,022.03-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.33	855.80
	521200 COM EXPENSE - VOICE/DATA	5,345.77	39,700.24
	521300 FREIGHT EXPENSE	102.55	615.87
	521400 CIO CHARGES		614.40
	521500 PUBLICATION & PRINT EXP	1,762.96	31,023.56
	521900 AWARDS EXPENSE	1,432.00	2,936.57
	522100 DUES & SUBSCRIPTION EXP	14,329.29	124,914.31
	522200 CONFERENCE REGISTRATION	3,570.00	36,879.25
	522400 SUBSISTENCE		371.03
	522600 JOB APPLICANT EXPENSE	308.30	308.30

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	590.74	5,061.64
	524700 RENT EXP-OTHER REAL PROP	400.00	4,400.00
	525100 RENT EXP-OFFICE EQUIP	3,765.82	58,845.66
	525500 RENT EXP-OTHER PERS PROP	172.80	1,645.36
	526100 REP & MAINT-REAL PROPERT		4,482.15
	531100 OFFICE SUPPLIES EXPENSE	313.81	19,065.57
	533100 HOUSEHOLD & INSTIT EXP	317.40	8,320.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,448.40	7,874.79
	534600 ED & RECREATIONAL SUP EX	323.46	6,444.90
	534700 ENG TECH & COMM SUP EXP		362.98
	534800 CONST & MAINT SUP EXP		162.86
	534900 MISCELLANEOUS SUP EXP	2,171.23	19,315.56
	534901 DATA PROCESSING SUPPLIES	7,970.76	44,429.03
	535100 MEDICAL SUPPLIES	760.39	64,088.98
	537100 LABORATORY SUP EXP	44,111.68	189,726.79
	538100 VEHICLE & EQUIP SUP EXP	67.48	172.54
	539100 INDIRECT COST ALLOWANCE		2,508.75
	543100 IT CONSULTING-APPLICATIONS		110,300.00
	545000 LABORATORY SERVICES		922.63
	547100 EDUCATIONAL SERVICES	10,745.00	20,451.37
	554900 OTHER CONTRACTUAL SERVICES	124,000.28	1,437,658.51
	554901 CONTRACTED SVCS - SAL REIMB		11,492.05
	554903 CONTRACTED SVCS - SUB CONTRACT		14,300.00
	555200 SOFTWARE - NEW PURCHASES	17,198.05	338,050.55
	559100 OTHER OPERATING EXP	464.92	1,077.12
	Major Account 520000 Total	241,728.42	2,609,379.71
	570000 Travel Expenses		
	571100 LODGING	8,259.32	44,389.67
	571600 MEALS - TAXABLE		233.10
	571800 MEALS - TRAVEL STATUS	664.80	29,104.51
	572100 COMMERCIAL TRANSPORTATIO	2,776.30	24,273.92
	574500 PERSONAL VEHICLE MILEAGE	137.02	1,033.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.23	11,786.14
	575100 MISC TRAVEL EXPENSE	380.00	1,442.50
	Major Account 570000 Total	12,877.67	112,262.94
	580000 Capital Outlay		
	588003 BUILDINGS	330.00	567.00
	588004 EQUIPMENT		139.98

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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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	330.00	706.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,859.24	110,094.30
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total	15,859.24	111,894.30
	Fund 25150 Expenditures Total	266,175.07	2,746,221.90
	Subprogram Revenues	122,530.09	460,603.62
	Subprogram Expenditures	1,104,133.46	10,714,298.10



Agency Number 051 UNIVERSITY OF NEBRASKA  
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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	738,060.44	6,928,078.11
	511200 TEMPORARY SALARIES-WAGE	4,846.27	64,190.69
	511300 OVERTIME PAYMENTS	686.90	10,394.77
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	964.58	6,600.25
	515200 FICA EXPENSE	982.39	6,823.65
	515400 LIFE & ACCIDENT INS EXP	14.46	94.35
	515500 HEALTH INSURANCE EXPENSE	1,145.31	7,785.58
	515900 EMPLOYEE BENEFITS EXP-UN	206,997.66	1,946,468.16
	Major Account 510000 Total	953,698.01	9,010,435.56
	Fund 10000 Expenditures Total	953,698.01	9,010,435.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	630.00-	630.00-
	Major Account 470000 Total	630.00-	630.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,202,240.22-
	493200 OPERATING TRANSFERS OUT		230,373.86
	493204 TRANS OUT-PLANT IMPROVEME		20,650.00
	Major Account 490000 Total		1,951,216.36-
	Fund 25150 Revenue Total	630.00-	1,951,846.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,518.65-
	515900 EMPLOYEE BENEFITS EXP-UN		3,985.71-
	Major Account 510000 Total		9,504.36-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.30	1,065.45
	521200 COM EXPENSE - VOICE/DATA	4,219.30	39,586.59
	521300 FREIGHT EXPENSE	150.51	290.35
	521500 PUBLICATION & PRINT EXP	706.69	14,686.75
	522100 DUES & SUBSCRIPTION EXP	8,820.00	55,950.95
	522200 CONFERENCE REGISTRATION	500.00	22,727.34
	522600 JOB APPLICANT EXPENSE		1,341.96
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	1,639.38	6,418.71
	525500 RENT EXP-OTHER PERS PROP	1,156.56	9,364.07
	526100 REP & MAINT-REAL PROPERT		1,503.68
	527300 REP & MAINT-MEDICAL EQUI	27,771.00	32,167.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
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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		
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	911.20	5,843.32
	533100 HOUSEHOLD & INSTIT EXP	885.75	7,859.01
	533900 FOOD EXPENSE-INSTITUTIONS	25.10	345.03
	534600 ED & RECREATIONAL SUP EX		9,915.44
	534800 CONST & MAINT SUP EXP		377.83
	534900 MISCELLANEOUS SUP EXP		2,224.24
	534901 DATA PROCESSING SUPPLIES	6,839.59	50,734.91
	535100 MEDICAL SUPPLIES		12,329.22
	537100 LABORATORY SUP EXP	1,427.13	26,129.33
	538100 VEHICLE & EQUIP SUP EXP	327.85	3,221.14
	545000 LABORATORY SERVICES		18,970.25
	547100 EDUCATIONAL SERVICES	496.50	110,594.45
	549200 JANITORIAL/SECURITY SRVS		146.00
	554900 OTHER CONTRACTUAL SERVICES	25,416.18	199,950.41
	555200 SOFTWARE - NEW PURCHASES		25,539.28
	559100 OTHER OPERATING EXP		118.97
	Major Account 520000 Total	81,314.04	659,567.00
	570000 Travel Expenses		
	571100 LODGING	6,601.59	51,091.55
	571103 BOARD & LODGING-FOREIGN		2,741.11
	571600 MEALS - TAXABLE	16.10	91.54
	571800 MEALS - TRAVEL STATUS	805.00	4,549.56
	572100 COMMERCIAL TRANSPORTATIO	1,563.31	15,091.05
	572103 COMERCIAL FARES-FOREIGN		2,420.82
	574500 PERSONAL VEHICLE MILEAGE	365.16	4,016.05
	574503 MILEAGE ALLOW-FOREIGN		18.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,591.01
	575100 MISC TRAVEL EXPENSE	138.00	1,246.55
	575103 MISC TVL EXP-FOREIGN		169.20
	Major Account 570000 Total	9,489.16	73,927.68
	580000 Capital Outlay		
	588004 EQUIPMENT	750.93	3,036.25
	Major Account 580000 Total	750.93	3,036.25
	Fund 25150 Expenditures Total	91,554.13	727,026.57
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,466.94	491,521.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,466.94-	491,521.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00-
	484102 RESTRICTED-PROF FEES	141.38-	475.52-
	Major Account 480000 Total	141.38-	27,450.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	610,271.31-	837,556.94-
	493200 OPERATING TRANSFERS OUT	609,771.31	905,393.24
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	500.00-	98,447.30
	Fund 55150 Revenue Total	20,108.32-	420,524.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.00	47,636.15
	511200 TEMPORARY SALARIES-WAGE	124.70	1,763.71
	515900 EMPLOYEE BENEFITS EXP-UN	1,642.97	11,980.81
	Major Account 510000 Total	7,642.67	61,380.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	1,251.28
	521200 COM EXPENSE - VOICE/DATA	247.06	2,102.05
	521300 FREIGHT EXPENSE	34.18	547.09
	521500 PUBLICATION & PRINT EXP	117.38	3,703.17
	521900 AWARDS EXPENSE		353.75
	522100 DUES & SUBSCRIPTION EXP	1,085.00	94,236.57
	522200 CONFERENCE REGISTRATION		6,818.00
	524600 RENT EXPENSE-BUILDINGS	626.68	11,074.79
	525500 RENT EXP-OTHER PERS PROP		699.94
	526100 REP & MAINT-REAL PROPERT		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	492.76	1,459.92
	534600 ED & RECREATIONAL SUP EX	23,504.00	29,437.32
	534900 MISCELLANEOUS SUP EXP		291.00
	534901 DATA PROCESSING SUPPLIES	444.58	4,114.15
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	219.96	9,475.63
	538100 VEHICLE & EQUIP SUP EXP		533.05
	545000 LABORATORY SERVICES		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,438.00	22,721.89
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	3,147.70-	38,945.93
	555200 SOFTWARE - NEW PURCHASES		19,195.00
	559100 OTHER OPERATING EXP		1,353.00
	Major Account 520000 Total	28,067.03	251,937.52
	570000 Travel Expenses		
	571100 LODGING	1,806.88	10,828.58
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	92.55	10,569.35
	572100 COMMERCIAL TRANSPORTATIO	2.50	3,139.08
	574500 PERSONAL VEHICLE MILEAGE	8.84	1,015.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,313.49
	575100 MISC TRAVEL EXPENSE	24.00	345.50
	Major Account 570000 Total	1,934.77	30,214.85
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	588004 EQUIPMENT		12,625.01
	Major Account 580000 Total		13,050.01
	590000 Government Aid		
	599104 STUDENT TUITION		450.00
	Major Account 590000 Total		450.00
	Fund 55150 Expenditures Total	37,644.47	357,033.05
	Subprogram Revenues	20,738.32-	2,372,370.75-
	Subprogram Expenditures	1,082,896.61	10,094,495.18

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		356,140.37	3,154,256.23
511200 TEMPORARY SALARIES-WAGE		84.75	17,061.17
511300 OVERTIME PAYMENTS		1,532.30	16,672.33
515900 EMPLOYEE BENEFITS EXP-UN		102,463.85	899,395.30
Major Account 510000 Total		<u>460,221.27</u>	<u>4,087,385.03</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			255.00
522600 JOB APPLICANT EXPENSE		603.70	1,793.08
525500 RENT EXP-OTHER PERS PROP		124.85	1,040.03
527800 REP & MAINT-OTHER PROPER			1,017.13
531100 OFFICE SUPPLIES EXPENSE		5,998.54	50,695.99
533900 FOOD EXPENSE-INSTITUTIONS			338.65
534901 DATA PROCESSING SUPPLIES			76,865.38
535100 MEDICAL SUPPLIES		225.98	5,954.98
537100 LABORATORY SUP EXP			6,987.25
539951 PURCHASES FOR RESALE			30,352.03
554900 OTHER CONTRACTUAL SERVICES			27,552.00
559100 OTHER OPERATING EXP		143.02	3,458.32
Major Account 520000 Total		<u>7,096.09</u>	<u>206,309.84</u>
570000 Travel Expenses			
571100 LODGING			294.70
571800 MEALS - TRAVEL STATUS			2,398.09
574500 PERSONAL VEHICLE MILEAGE		862.92	3,665.55
574600 CONTRACTUAL SERV - TRAVEL EXP		301.00	2,874.53
Major Account 570000 Total		<u>1,163.92</u>	<u>9,232.87</u>
580000 Capital Outlay			
588004 EQUIPMENT		1,594.59	47,349.55
Major Account 580000 Total		<u>1,594.59</u>	<u>47,349.55</u>
Fund 10000 Expenditures Total		<u>470,075.87</u>	<u>4,350,277.29</u>
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		52.77	
Major Account 470000 Total		<u>52.77</u>	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			4,600.00-
493200 OPERATING TRANSFERS OUT			30,464.05
Major Account 490000 Total			<u>25,864.05</u>
Fund 25150 Revenue Total		<u>52.77</u>	<u>25,864.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,549.77	3,910,023.27
	511200 TEMPORARY SALARIES-WAGE	2,651.50	15,385.14
	511300 OVERTIME PAYMENTS	104.94	2,919.53
	511900 SUPPLEMENTAL	16,250.00	57,666.67
	515900 EMPLOYEE BENEFITS EXP-UN	178,617.06	1,225,299.01
	Major Account 510000 Total	651,173.27	5,211,293.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.11	15,686.18
	521200 COM EXPENSE - VOICE/DATA	4,164.75	46,496.57
	521300 FREIGHT EXPENSE	52.59-	412.11
	521500 PUBLICATION & PRINT EXP	346.30	1,070.00
	522100 DUES & SUBSCRIPTION EXP	200.00	2,631.55
	522200 CONFERENCE REGISTRATION	600.00	3,803.00
	522400 SUBSISTENCE		471.45
	522600 JOB APPLICANT EXPENSE	557.00	6,643.53
	525500 RENT EXP-OTHER PERS PROP	689.29-	542.71-
	526100 REP & MAINT-REAL PROPERT	175.75	3,854.54
	527100 REP & MAINT-OFFICE EQUIP		350.00
	531100 OFFICE SUPPLIES EXPENSE	239.79	4,718.60
	533100 HOUSEHOLD & INSTIT EXP		45.56
	534600 ED & RECREATIONAL SUP EX		309.33
	534900 MISCELLANEOUS SUP EXP		38.56
	535100 MEDICAL SUPPLIES	724.29	790.43
	537100 LABORATORY SUP EXP	121.65	2,498.88
	538100 VEHICLE & EQUIP SUP EXP		174.06
	547100 EDUCATIONAL SERVICES		161.32
	554900 OTHER CONTRACTUAL SERVICES	6,437.08	53,526.32
	555200 SOFTWARE - NEW PURCHASES		30,230.95
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	10.00	77.50
	Major Account 520000 Total	13,965.84	173,448.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	294.44	105.56-
	573100 STATE-OWNED TRANSPORT		517.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.11
	Major Account 570000 Total	294.44	1,404.87
	580000 Capital Outlay		
	588004 EQUIPMENT		11,057.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	665,433.55	5,375,089.97
	Subprogram Revenues	52.77	25,864.05
	Subprogram Expenditures	1,135,509.42	9,725,367.26

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	262,683.21	2,244,320.17
	511200 TEMPORARY SALARIES-WAGE	60,029.50	574,487.06
	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	80,115.52	669,957.99
	Major Account 510000 Total	402,828.23	3,499,143.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.00	224.95
	521500 PUBLICATION & PRINT EXP		36.54
	521900 AWARDS EXPENSE		134.95
	522100 DUES & SUBSCRIPTION EXP		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	700.00	8,481.35
	533900 FOOD EXPENSE-INSTITUTIONS	34.93	2,045.79
	534600 ED & RECREATIONAL SUP EX		4,954.97
	534800 CONST & MAINT SUP EXP		112.53
	534900 MISCELLANEOUS SUP EXP		14,462.70
	534901 DATA PROCESSING SUPPLIES		25,523.06
	537100 LABORATORY SUP EXP	351.39	351.39
	538100 VEHICLE & EQUIP SUP EXP		51.04
	539951 PURCHASES FOR RESALE		370.00
	547100 EDUCATIONAL SERVICES		128,860.00
	554900 OTHER CONTRACTUAL SERVICES		11,150.13
	555200 SOFTWARE - NEW PURCHASES		111,806.00
	559100 OTHER OPERATING EXP		2,232.21
	Major Account 520000 Total	1,102.32	329,472.25
	570000 Travel Expenses		
	571100 LODGING	4,231.33	18,266.00
	571800 MEALS - TRAVEL STATUS	2,044.56	9,861.67
	572100 COMMERCIAL TRANSPORTATIO	167.99	1,604.59
	574500 PERSONAL VEHICLE MILEAGE		623.25



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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.56
	575100 MISC TRAVEL EXPENSE	204.00	946.20
	Major Account 570000 Total	6,647.88	32,396.27
	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	410,578.43	3,894,059.85
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113.69-	479,286.37-
	493200 OPERATING TRANSFERS OUT		8,735.75
	493204 TRANS OUT-PLANT IMPROVEME		10,069.00
	Major Account 490000 Total	113.69-	460,481.62-
	Fund 25150 Revenue Total	113.69-	460,481.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		319.48
	521200 COM EXPENSE - VOICE/DATA	1,663.97	15,785.70
	521400 CIO CHARGES		1,021.44
	521500 PUBLICATION & PRINT EXP	1,082.70	10,397.09
	522100 DUES & SUBSCRIPTION EXP	1,260.00	32,994.13
	522200 CONFERENCE REGISTRATION		1,264.00
	524600 RENT EXPENSE-BUILDINGS		727.84
	525100 RENT EXP-OFFICE EQUIP	1,449.97	4,097.96
	526100 REP & MAINT-REAL PROPERT		10,150.66
	531100 OFFICE SUPPLIES EXPENSE	262.40	2,739.18
	533900 FOOD EXPENSE-INSTITUTIONS	143.61	22,633.78
	534800 CONST & MAINT SUP EXP		146.64
	534900 MISCELLANEOUS SUP EXP		5,767.05
	534901 DATA PROCESSING SUPPLIES		683.40
	537100 LABORATORY SUP EXP		5,995.74
	538100 VEHICLE & EQUIP SUP EXP		296.33
	545000 LABORATORY SERVICES		5,880.00
	554900 OTHER CONTRACTUAL SERVICES	729.50	29,100.27
	555200 SOFTWARE - NEW PURCHASES		15,632.74
	559100 OTHER OPERATING EXP		187.96

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	6,592.15	165,821.39
	570000 Travel Expenses		
	571100 LODGING	626.22	5,792.67
	571800 MEALS - TRAVEL STATUS	230.56	1,536.59
	572100 COMMERCIAL TRANSPORTATIO	2,816.04	18,108.87
	572103 COMERCIAL FARES-FOREIGN		631.51
	573100 STATE-OWNED TRANSPORT		714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	716.05	1,454.71
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,388.87	28,288.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	599104 STUDENT TUITION		287.20
	Major Account 590000 Total		587.20
	Fund 25150 Expenditures Total	10,981.02	194,696.94
	Subprogram Revenues	113.69	460,481.62
	Subprogram Expenditures	421,559.45	4,088,756.79

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	151,835.42	1,390,253.14
	511200 TEMPORARY SALARIES-WAGE	1,788.00	10,701.96
	515900 EMPLOYEE BENEFITS EXP-UN	43,706.06	400,318.03
	Major Account 510000 Total	197,329.48	1,801,273.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		619.00
	534901 DATA PROCESSING SUPPLIES	5,447.99	7,645.39
	555200 SOFTWARE - NEW PURCHASES		701.95
	559100 OTHER OPERATING EXP		269.68
	Major Account 520000 Total	5,447.99	9,236.02
	580000 Capital Outlay		
	588004 EQUIPMENT		726,017.43
	Major Account 580000 Total		726,017.43
	Fund 10000 Expenditures Total	202,777.47	2,536,526.58
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.24
	515900 EMPLOYEE BENEFITS EXP-UN		.90
	Major Account 510000 Total		4.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.86	211.20
	521200 COM EXPENSE - VOICE/DATA	938.76	9,035.48
	521300 FREIGHT EXPENSE		9.55
	521400 CIO CHARGES		652.87
	521500 PUBLICATION & PRINT EXP		126.50
	533900 FOOD EXPENSE-INSTITUTIONS		110.22
	534901 DATA PROCESSING SUPPLIES	3,845.00-	3,845.00-
	554900 OTHER CONTRACTUAL SERVICES		86.20
	555200 SOFTWARE - NEW PURCHASES		3,426.99
	Major Account 520000 Total	2,891.38-	9,814.01
	580000 Capital Outlay		
	588004 EQUIPMENT		8,618.33
	Major Account 580000 Total		8,618.33
	Fund 25150 Expenditures Total	2,891.38-	18,436.48
	Subprogram Expenditures	199,886.09	2,554,963.06

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	1,229,588.68	11,150,537.02
	511200 TEMPORARY SALARIES-WAGE	36,436.19	318,581.65
	511300 OVERTIME PAYMENTS	170.90	2,486.22
	515100 RETIREMENT PLANS EXPENSE	1,671.20	9,710.98
	515200 FICA EXPENSE	1,656.63	9,740.26
	515400 LIFE & ACCIDENT INS EXP	24.61	145.79
	515500 HEALTH INSURANCE EXPENSE	2,999.14	19,361.43
	515900 EMPLOYEE BENEFITS EXP-UN	342,923.68	3,126,638.09
	Major Account 510000 Total	1,615,471.03	14,637,201.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	825.00	59,326.70
	522100 DUES & SUBSCRIPTION EXP		1,477.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		284.37
	525500 RENT EXP-OTHER PERS PROP	75.92	536.97
	526100 REP & MAINT-REAL PROPERT	6,033.15	100,308.15
	531100 OFFICE SUPPLIES EXPENSE	730.06	9,835.17
	533100 HOUSEHOLD & INSTIT EXP		539.79
	533900 FOOD EXPENSE-INSTITUTIONS	400.00	2,925.56
	534600 ED & RECREATIONAL SUP EX		152.19
	534800 CONST & MAINT SUP EXP	33.00	392.14
	534900 MISCELLANEOUS SUP EXP		699.00
	534901 DATA PROCESSING SUPPLIES		41,526.03
	535100 MEDICAL SUPPLIES		1,855.00
	538100 VEHICLE & EQUIP SUP EXP	47.74	231.54
	549200 JANITORIAL/SECURITY SRVS	40.00	80.00
	554900 OTHER CONTRACTUAL SERVICES		19,847.81
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	559100 OTHER OPERATING EXP		6,802.71
	Major Account 520000 Total	8,184.87	282,120.13
	570000 Travel Expenses		
	571100 LODGING	2,751.26	12,094.87
	571800 MEALS - TRAVEL STATUS	299.25	2,426.25
	572100 COMMERCIAL TRANSPORTATIO	104.25	1,026.34
	574500 PERSONAL VEHICLE MILEAGE	287.64	2,494.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.55
	575100 MISC TRAVEL EXPENSE	135.00	661.00
	Major Account 570000 Total	3,577.40	18,749.05

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	1,627,233.30	15,015,962.81
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-
	493200 OPERATING TRANSFERS OUT	316.84	232,009.42
	493204 TRANS OUT-PLANT IMPROVEME		4,484.00
	Major Account 490000 Total	316.84	142,828.42
	Fund 25150 Revenue Total	316.84	142,808.42
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,054.80
	511200 TEMPORARY SALARIES-WAGE	4,458.33	4,458.33
	515900 EMPLOYEE BENEFITS EXP-UN	22.29	880.24
	Major Account 510000 Total	4,480.62	8,393.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.25	1,643.39
	521200 COM EXPENSE - VOICE/DATA	10,149.50	67,630.75
	521300 FREIGHT EXPENSE	308.97	1,076.09
	521500 PUBLICATION & PRINT EXP	5,866.85	36,229.64
	522100 DUES & SUBSCRIPTION EXP	1,022.33	16,815.15
	522200 CONFERENCE REGISTRATION	378.00	7,012.00
	522600 JOB APPLICANT EXPENSE		10,773.39
	524600 RENT EXPENSE-BUILDINGS		4,432.64
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	3,071.05	13,733.11
	525500 RENT EXP-OTHER PERS PROP	149.10	1,049.90
	526100 REP & MAINT-REAL PROPERT		2,090.75
	527200 REP & MAINT-MOTOR VEHICL		175.11
	527300 REP & MAINT-MEDICAL EQUI		200.00
	531100 OFFICE SUPPLIES EXPENSE	853.14	10,080.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,921.64
	534600 ED & RECREATIONAL SUP EX		1,089.50
	534800 CONST & MAINT SUP EXP	10.86	10.86
	534900 MISCELLANEOUS SUP EXP		340.19

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		
	534901 DATA PROCESSING SUPPLIES	26.97	6,121.32
	535100 MEDICAL SUPPLIES	24,930.45	98,934.98
	537100 LABORATORY SUP EXP		7,672.36
	538100 VEHICLE & EQUIP SUP EXP	12.15-	567.11
	539951 PURCHASES FOR RESALE		561.49
	545000 LABORATORY SERVICES		314.22
	554900 OTHER CONTRACTUAL SERVICES	63,871.70-	21,678.80
	555200 SOFTWARE - NEW PURCHASES		1,807.50
	559100 OTHER OPERATING EXP	20.00	17,733.95
	Major Account 520000 Total	16,761.38-	332,546.66
	570000 Travel Expenses		
	571100 LODGING	1,750.65	5,835.56
	571800 MEALS - TRAVEL STATUS	11.79	81.33
	572100 COMMERCIAL TRANSPORTATIO	1,242.08	4,815.83
	573100 STATE-OWNED TRANSPORT		197.00
	574500 PERSONAL VEHICLE MILEAGE	56.10	1,714.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.00
	Major Account 570000 Total	3,060.62	12,766.50
	580000 Capital Outlay		
	588003 BUILDINGS	375.00	375.00
	Major Account 580000 Total	375.00	375.00
	Fund 25150 Expenditures Total	8,845.14-	354,081.53
	Subprogram Revenues	316.84	142,808.42
	Subprogram Expenditures	1,618,388.16	15,370,044.34

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		251,603.82	2,235,461.23
511200 TEMPORARY SALARIES-WAGE		5,250.11	64,850.16
511300 OVERTIME PAYMENTS		136.08	4,111.17
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		73,958.09	657,936.31
Major Account 510000 Total		330,948.10	2,963,410.05
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		40.00	200.00
521300 FREIGHT EXPENSE		12.00	137.51
521500 PUBLICATION & PRINT EXP			14,298.83
522100 DUES & SUBSCRIPTION EXP		25,000.00	37,875.00
522200 CONFERENCE REGISTRATION			160.00
525500 RENT EXP-OTHER PERS PROP		754.05	7,188.04
527300 REP & MAINT-MEDICAL EQUI		3,691.05	94,730.68
527800 REP & MAINT-OTHER PROPER			1,999.84
531100 OFFICE SUPPLIES EXPENSE		76.29	2,263.51
534800 CONST & MAINT SUP EXP		491.32	5,899.31
534901 DATA PROCESSING SUPPLIES		703.67	14,199.40
535100 MEDICAL SUPPLIES		2,514.95	26,649.12
537100 LABORATORY SUP EXP		1,166.58	86,812.95
539951 PURCHASES FOR RESALE			2,482.23
547100 EDUCATIONAL SERVICES		5,000.00	10,000.00
555200 SOFTWARE - NEW PURCHASES			19,000.00
559100 OTHER OPERATING EXP			50.47
Major Account 520000 Total		39,449.91	323,946.89
570000 Travel Expenses			
571100 LODGING		1,778.16	7,682.79
571800 MEALS - TRAVEL STATUS			543.69
572100 COMMERCIAL TRANSPORTATIO		183.38	868.43
574600 CONTRACTUAL SERV - TRAVEL EXP			292.33
575100 MISC TRAVEL EXPENSE		132.00	174.00
Major Account 570000 Total		2,093.54	9,561.24
Fund 10000 Expenditures Total		372,491.55	3,296,918.18

25150 U/N MEDICAL CENTER  
 Revenues

450000 Taxes

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-	374,999.99-
	Major Account 450000 Total	41,666.67-	374,999.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	525.00-	5,362.73-
	Major Account 470000 Total	525.00-	5,352.73-
	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	42,191.67-	271,339.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.10	105,735.73
	511200 TEMPORARY SALARIES-WAGE	2,416.67	15,750.77
	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	1,734.89	33,666.15
	Major Account 510000 Total	10,348.66	155,626.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.01	204.47
	521200 COM EXPENSE - VOICE/DATA	3,833.43	37,272.69
	521300 FREIGHT EXPENSE	264.58	2,991.84
	521500 PUBLICATION & PRINT EXP	238.36	10,774.11
	522100 DUES & SUBSCRIPTION EXP	1,575.00	15,228.00
	522200 CONFERENCE REGISTRATION	4,124.80	14,644.80
	522600 JOB APPLICANT EXPENSE	983.00	7,864.00
	525500 RENT EXP-OTHER PERS PROP		562.25
	526100 REP & MAINT-REAL PROPERT		1,350.00
	527300 REP & MAINT-MEDICAL EQUI		50,924.45
	527800 REP & MAINT-OTHER PROPER		991.02
	531100 OFFICE SUPPLIES EXPENSE	127.77	3,076.19
	533100 HOUSEHOLD & INSTIT EXP	9.00	82.75
	533900 FOOD EXPENSE-INSTITUTIONS		663.96
	534800 CONST & MAINT SUP EXP	111.91	140.67-
	534901 DATA PROCESSING SUPPLIES		11,475.53



Secure Version - Prior Month

As of March 31, 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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,111.52-	6,662.33-
	537100 LABORATORY SUP EXP	2,441.29	247,990.67
	545000 LABORATORY SERVICES	1,642.97	102,199.73
	554900 OTHER CONTRACTUAL SERVICES	3,236.01	39,387.48
	555200 SOFTWARE - NEW PURCHASES		14,101.43
	556100 INSURANCE EXPENSE		1,352.00-
	559100 OTHER OPERATING EXP		309.33
	Major Account 520000 Total	17,491.61	553,939.70
	570000 Travel Expenses		
	571100 LODGING	2,755.07	4,587.26
	572100 COMMERCIAL TRANSPORTATIO	1,744.40	7,781.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,804.09
	Major Account 570000 Total	4,499.47	14,173.05
	580000 Capital Outlay		
	588004 EQUIPMENT		132,973.48
	Major Account 580000 Total		132,973.48
	590000 Government Aid		
	599104 STUDENT TUITION	2,420.99	32,869.03
	Major Account 590000 Total	2,420.99	32,869.03
	Fund 25150 Expenditures Total	34,760.73	889,581.41
	Subprogram Revenues	42,191.67-	271,339.79-
	Subprogram Expenditures	407,252.28	4,186,499.59

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	446,814.83	3,931,901.69
	511200 TEMPORARY SALARIES-WAGE	17,180.42	113,678.02
	511900 SUPPLEMENTAL	888.36	13,942.86
	515900 EMPLOYEE BENEFITS EXP-UN	126,156.25	1,108,594.91
	Major Account 510000 Total	591,039.86	5,168,117.48
	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	18.00	41,034.23
	522200 CONFERENCE REGISTRATION		3,277.00
	522500 EMPLOYEE MOVING EXPENSE	70.00	1,173.16
	522600 JOB APPLICANT EXPENSE	42.24	291.43
	525500 RENT EXP-OTHER PERS PROP	248.97	1,559.23
	526100 REP & MAINT-REAL PROPERT		7,035.59
	527300 REP & MAINT-MEDICAL EQUI	20,221.20	86,753.53
	531100 OFFICE SUPPLIES EXPENSE	764.31	4,063.95
	533900 FOOD EXPENSE-INSTITUTIONS	235.76	1,025.09
	534800 CONST & MAINT SUP EXP		5,199.47
	534901 DATA PROCESSING SUPPLIES	3,356.99	84,686.98
	535100 MEDICAL SUPPLIES	1,821.54	16,135.92
	537100 LABORATORY SUP EXP	4,188.01	78,099.55
	538100 VEHICLE & EQUIP SUP EXP		79.25
	545000 LABORATORY SERVICES		1,165.00
	547100 EDUCATIONAL SERVICES		126.91
	554900 OTHER CONTRACTUAL SERVICES	5,586.64	27,660.08
	559100 OTHER OPERATING EXP	151.35	441.66
	Major Account 520000 Total	36,705.01	364,910.02
	570000 Travel Expenses		
	571100 LODGING	8,279.26	28,387.58
	571103 BOARD & LODGING-FOREIGN	2,580.20	6,322.31
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	40.76	8,528.32
	572100 COMMERCIAL TRANSPORTATIO	760.74	2,410.00
	572103 COMERCIAL FARES-FOREIGN	7.30	223.78
	574500 PERSONAL VEHICLE MILEAGE		1,984.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.60	6,214.20
	575100 MISC TRAVEL EXPENSE	377.02	1,528.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		7.43
	Major Account 570000 Total	12,719.88	55,647.61
	580000 Capital Outlay		
	588004 EQUIPMENT		70,628.48
	Major Account 580000 Total		70,628.48
	Fund 10000 Expenditures Total	640,464.75	5,659,303.59
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	114,163.31-	175,570.02-
	493200 OPERATING TRANSFERS OUT		11,345,272.70
	Major Account 490000 Total	114,163.31-	11,169,702.68
	Fund 25150 Revenue Total	114,163.31-	11,167,149.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,414.78	162,724.69
	515900 EMPLOYEE BENEFITS EXP-UN	5,119.30	45,178.57
	Major Account 510000 Total	23,534.08	207,903.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.72	559.49
	521200 COM EXPENSE - VOICE/DATA	2,480.18	22,678.28
	521300 FREIGHT EXPENSE	1,367.53	2,983.41
	521400 CIO CHARGES		38.40
	521500 PUBLICATION & PRINT EXP	4,544.21	16,294.49
	522100 DUES & SUBSCRIPTION EXP	4,602.64	21,964.34
	522200 CONFERENCE REGISTRATION	685.00	10,443.75
	522400 SUBSISTENCE		1,599.08-
	522600 JOB APPLICANT EXPENSE	4,271.98	27,464.17
	524600 RENT EXPENSE-BUILDINGS		621.14
	525100 RENT EXP-OFFICE EQUIP	1,381.82	5,620.03
	525500 RENT EXP-OTHER PERS PROP		141.85
	526100 REP & MAINT-REAL PROPERT		2,006.25
	531100 OFFICE SUPPLIES EXPENSE	265.29	381.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,706.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,106.77
	534900 MISCELLANEOUS SUP EXP		.63-
	534901 DATA PROCESSING SUPPLIES	156.84	2,107.30
	535100 MEDICAL SUPPLIES	29.17	323.50
	537100 LABORATORY SUP EXP	90.00	24,274.18
	545000 LABORATORY SERVICES	4,139.76	30,464.19
	547100 EDUCATIONAL SERVICES		6,510.82
	554900 OTHER CONTRACTUAL SERVICES	72,950.65-	224,905.55-
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	555200 SOFTWARE - NEW PURCHASES		11,108.15
	559100 OTHER OPERATING EXP	40.00	224.34
	Major Account 520000 Total	48,483.51-	35,281.74-
	570000 Travel Expenses		
	571100 LODGING		385.79
	571800 MEALS - TRAVEL STATUS	585.05	1,519.62
	572100 COMMERCIAL TRANSPORTATIO	918.34	11,262.84
	572103 COMERCIAL FARES-FOREIGN		1,306.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	704.85	3,686.49
	575100 MISC TRAVEL EXPENSE		21.00-
	Major Account 570000 Total	2,208.24	18,140.65
	580000 Capital Outlay		
	588004 EQUIPMENT		85.59
	Major Account 580000 Total		85.59
	590000 Government Aid		
	599104 STUDENT TUITION	19,562.92	42,559.38
	Major Account 590000 Total	19,562.92	42,559.38
	Fund 25150 Expenditures Total	3,178.27-	233,407.14
	Subprogram Revenues	114,163.31-	11,167,149.54
	Subprogram Expenditures	637,286.48	5,892,710.73

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	108,927.22	980,946.51
	511200 TEMPORARY SALARIES-WAGE	486.00	1,638.00
	511300 OVERTIME PAYMENTS		131.89
	515100 RETIREMENT PLANS EXPENSE	1,057.49	9,517.41
	515200 FICA EXPENSE	1,143.96	8,805.95
	515400 LIFE & ACCIDENT INS EXP	13.94	111.07
	515500 HEALTH INSURANCE EXPENSE	2,013.60	12,719.81
	515900 EMPLOYEE BENEFITS EXP-UN	29,431.32	268,132.12
	Major Account 510000 Total	143,073.53	1,282,002.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	521900 AWARDS EXPENSE	1,026.00	1,222.00
	522100 DUES & SUBSCRIPTION EXP		21,430.00
	522600 JOB APPLICANT EXPENSE	104.93	244,689.51
	525500 RENT EXP-OTHER PERS PROP		171.48
	527300 REP & MAINT-MEDICAL EQUI		2,036.35
	531100 OFFICE SUPPLIES EXPENSE	117.33	1,918.51
	533900 FOOD EXPENSE-INSTITUTIONS	222.00	715.75
	534600 ED & RECREATIONAL SUP EX		8,358.78
	534800 CONST & MAINT SUP EXP		3,728.00
	534900 MISCELLANEOUS SUP EXP		2,902.11
	534901 DATA PROCESSING SUPPLIES		1,016.76
	537100 LABORATORY SUP EXP	637.00	27,586.75
	538100 VEHICLE & EQUIP SUP EXP	87.27	106.56
	554900 OTHER CONTRACTUAL SERVICES	10,281.03	73,148.47
	555200 SOFTWARE - NEW PURCHASES		3,782.40
	559100 OTHER OPERATING EXP		277.92
	Major Account 520000 Total	12,475.56	394,091.35
	570000 Travel Expenses		
	571100 LODGING	840.06	3,455.98
	571103 BOARD & LODGING-FOREIGN		103.61
	571800 MEALS - TRAVEL STATUS		184.00
	572100 COMMERCIAL TRANSPORTATIO	19.44	237.48
	574500 PERSONAL VEHICLE MILEAGE		632.25
	575100 MISC TRAVEL EXPENSE	60.00	202.87
	575103 MISC TVL EXP-FOREIGN		192.00
	Major Account 570000 Total	919.50	5,008.19
	Fund 10000 Expenditures Total	156,468.59	1,681,102.30

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>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,712.07-	35,712.07-
	Major Account 480000 Total	35,712.07-	35,712.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,830.42-	30,643.36-
	493200 OPERATING TRANSFERS OUT	900.00-	142,891.00
	Major Account 490000 Total	4,730.42-	112,247.64
	Fund 25150 Revenue Total	40,442.49-	76,535.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,382.33-	508,869.29-
	Major Account 510000 Total	56,382.33-	508,869.29-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.44	146.25
	521200 COM EXPENSE - VOICE/DATA	1,407.37	12,953.90
	521300 FREIGHT EXPENSE	22.09	377.56
	521400 CIO CHARGES		1,280.00
	521500 PUBLICATION & PRINT EXP	221.57	1,960.85
	522100 DUES & SUBSCRIPTION EXP	500.00	29,292.64
	522200 CONFERENCE REGISTRATION		1,800.00
	522600 JOB APPLICANT EXPENSE		747.08
	524600 RENT EXPENSE-BUILDINGS		350.00
	525100 RENT EXP-OFFICE EQUIP	480.78	1,848.12
	526100 REP & MAINT-REAL PROPERT		1,085.29
	527200 REP & MAINT-MOTOR VEHICL	1,547.04	1,547.04
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	156.40	8,297.42
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE-INSTITUTIONS	796.00	4,480.95
	534900 MISCELLANEOUS SUP EXP		71.25
	535100 MEDICAL SUPPLIES	29.17	122.51
	537100 LABORATORY SUP EXP	728.25	5,548.69-
	538100 VEHICLE & EQUIP SUP EXP	130.55	1,854.25
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	8,232.08-	69,962.14-
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		1,015.33
	Major Account 520000 Total	2,134.42-	5,812.64-
	570000 Travel Expenses		
	571100 LODGING		198.00

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		628.26
	571800 MEALS - TRAVEL STATUS	207.39	207.39
	572100 COMMERCIAL TRANSPORTATIO		2,681.99
	572103 COMERCIAL FARES-FOREIGN		3,252.30
	574503 MILEAGE ALLOW-FOREIGN		23.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	678.31	1,847.61
	575103 MISC TVL EXP-FOREIGN		723.82
	Major Account 570000 Total	885.70	9,563.15
	Fund 25150 Expenditures Total	57,631.05	505,118.78
	Subprogram Revenues	40,442.49	76,535.57
	Subprogram Expenditures	98,837.54	1,175,983.52

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	3,626.00-	503,056.00
	Major Account 590000 Total	3,626.00-	503,056.00
	Fund 25150 Expenditures Total	3,626.00-	503,056.00
	Subprogram Expenditures	3,626.00-	503,056.00



Secure Version - Prior Month

As of March 31, 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	175,118.37-	1,209,247.71-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	7,120.00-	159,045.72-
	Major Account 470000 Total	182,238.37-	1,369,793.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,525.00
	484900 OTHER PRIVATE SOURCES	80.00-	1,650.00-
	Major Account 480000 Total	80.00-	3,875.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,127.37-	330,127.37-
	493200 OPERATING TRANSFERS OUT		312,522.50
	Major Account 490000 Total	10,127.37-	17,604.87-
	Fund 55150 Revenue Total	192,445.74-	1,383,523.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,136.09	1,013,439.73
	511200 TEMPORARY SALARIES-WAGE	2,434.17	18,825.53
	511300 OVERTIME PAYMENTS		141.59
	515900 EMPLOYEE BENEFITS EXP-UN	33,172.64	305,880.52
	Major Account 510000 Total	139,742.90	1,338,287.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.37	455.74
	521200 COM EXPENSE - VOICE/DATA	982.11	8,891.60
	521300 FREIGHT EXPENSE		3,800.41
	521400 CIO CHARGES		448.00
	521500 PUBLICATION & PRINT EXP	1,374.45	17,115.05
	522100 DUES & SUBSCRIPTION EXP	6,115.00	130,830.12
	522200 CONFERENCE REGISTRATION	755.00	61,204.85
	524600 RENT EXPENSE-BUILDINGS		1,996.38
	524700 RENT EXP-OTHER REAL PROP	500.00	3,312.50
	525100 RENT EXP-OFFICE EQUIP	545.28	2,181.12
	525500 RENT EXP-OTHER PERS PROP	6,055.17	23,668.45
	531100 OFFICE SUPPLIES EXPENSE	177.75	1,794.14
	533900 FOOD EXPENSE-INSTITUTIONS		24,244.63
	534600 ED & RECREATIONAL SUP EX	5,241.66	78,908.12
	534800 CONST & MAINT SUP EXP		33.00
	534901 DATA PROCESSING SUPPLIES	29.00	2,023.06
	538100 VEHICLE & EQUIP SUP EXP		27.75
	545000 LABORATORY SERVICES	150.00	150.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,987.54	41,637.54
	554900 OTHER CONTRACTUAL SERVICES	9,661.35	1,162,447.53
	555200 SOFTWARE - NEW PURCHASES	2,554.05	2,784.05
	559100 OTHER OPERATING EXP	335.19	4,544.67
	Major Account 520000 Total	41,518.92	1,572,498.71
	570000 Travel Expenses		
	571100 LODGING	2,601.94	9,563.21
	571800 MEALS - TRAVEL STATUS	10,289.08	31,443.78
	572100 COMMERCIAL TRANSPORTATIO	1,169.01	6,499.55
	574500 PERSONAL VEHICLE MILEAGE		200.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,397.92	25,422.46
	575100 MISC TRAVEL EXPENSE		1,135.33
	Major Account 570000 Total	16,457.95	74,264.59
	580000 Capital Outlay		
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		213.74
	Fund 55150 Expenditures Total	197,719.77	2,985,264.41
	Subprogram Revenues	192,445.74	1,383,523.30
	Subprogram Expenditures	197,719.77	2,985,264.41

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	109,388.21	969,714.10
	511200 TEMPORARY SALARIES-WAGE	1,680.00	6,820.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,491.78	305,603.43
	Major Account 510000 Total	145,559.99	1,282,137.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.08
	522100 DUES & SUBSCRIPTION EXP		22,727.00
	531100 OFFICE SUPPLIES EXPENSE		193.00
	534600 ED & RECREATIONAL SUP EX	785.03	53,970.26
	534901 DATA PROCESSING SUPPLIES		1,992.47
	555200 SOFTWARE - NEW PURCHASES		5,267.29
	Major Account 520000 Total	785.03	84,499.10
	580000 Capital Outlay		
	588004 EQUIPMENT		45,741.58
	Major Account 580000 Total		45,741.58
	Fund 10000 Expenditures Total	146,345.02	1,412,378.21
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	14.34
	521200 COM EXPENSE - VOICE/DATA	218.11	2,793.88
	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		168,572.43
	534800 CONST & MAINT SUP EXP		14,008.00-
	554900 OTHER CONTRACTUAL SERVICES	39.10	128.30
	555200 SOFTWARE - NEW PURCHASES		419,356.48
	Major Account 520000 Total	258.47	594,048.40
	Fund 25150 Expenditures Total	258.47	594,048.40
	Subprogram Expenditures	146,603.49	2,006,426.61

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		66,887.56	655,140.57
511200 TEMPORARY SALARIES-WAGE		2,418.88	9,562.08
515100 RETIREMENT PLANS EXPENSE		13.50	38.57
515200 FICA EXPENSE		11.80	33.67
515400 LIFE & ACCIDENT INS EXP		.20	.55
515500 HEALTH INSURANCE EXPENSE		78.50	209.80
515900 EMPLOYEE BENEFITS EXP-UN		19,745.42	192,834.54
Major Account 510000 Total		89,155.86	857,819.78
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			10,399.00
525500 RENT EXP-OTHER PERS PROP			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
Major Account 520000 Total			15,150.20
570000 Travel Expenses			
571100 LODGING		610.74	16,290.26
571800 MEALS - TRAVEL STATUS		230.00	370.66
572100 COMMERCIAL TRANSPORTATIO			42.93
574500 PERSONAL VEHICLE MILEAGE		110.50	1,194.76
Major Account 570000 Total		951.24	17,898.61
Fund 10000 Expenditures Total		90,107.10	890,868.59
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		400.85	3,629.94
521500 PUBLICATION & PRINT EXP			734.25
522100 DUES & SUBSCRIPTION EXP		19.99	2,065.99
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		9,857.10
	554900 OTHER CONTRACTUAL SERVICES	39.10	102.60
	559100 OTHER OPERATING EXP		2,927.05
	Major Account 520000 Total	459.94	24,428.60
	570000 Travel Expenses		
	571100 LODGING		1,364.57
	572100 COMMERCIAL TRANSPORTATIO	624.91	624.91
	Major Account 570000 Total	624.91	1,989.48
	Fund 25150 Expenditures Total	1,084.85	26,569.63
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	91,191.95	917,438.22

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	76,313.80	932,517.38
	511200 TEMPORARY SALARIES-WAGE	39,034.02	257,995.88
	515200 FICA EXPENSE	67.70	125.59
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		9.70
	515900 EMPLOYEE BENEFITS EXP-UN	24,053.28	284,721.05
	Major Account 510000 Total	139,468.80	1,475,369.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.82	72.38
	521200 COM EXPENSE - VOICE/DATA		261.92
	521300 FREIGHT EXPENSE		1,313.60
	521500 PUBLICATION & PRINT EXP	32.78	4,681.83
	522100 DUES & SUBSCRIPTION EXP		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

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
	534800 CONST & MAINT SUP EXP	17.95	17.95
	534901 DATA PROCESSING SUPPLIES	237.45	2,151.59
	535100 MEDICAL SUPPLIES	137.62	7,561.70
	537100 LABORATORY SUP EXP	29,664.05	261,143.95
	545000 LABORATORY SERVICES	7,066.39	96,694.59
	554900 OTHER CONTRACTUAL SERVICES	726.60	3,566.60
	555200 SOFTWARE - NEW PURCHASES	10,762.56	12,508.06
	559100 OTHER OPERATING EXP		571.93
	Major Account 520000 Total	48,683.22	401,339.17
	570000 Travel Expenses		
	571100 LODGING	1,590.55	5,090.14
	571800 MEALS - TRAVEL STATUS		27.69
	572100 COMMERCIAL TRANSPORTATIO	524.98	2,123.30
	574500 PERSONAL VEHICLE MILEAGE	250.58	1,783.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.70	551.46
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	1,853.41	8,603.43
	580000 Capital Outlay		
	588004 EQUIPMENT		4,100.01
	Major Account 580000 Total		4,100.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,853.50
	599104 STUDENT TUITION	7,262.97	22,404.71
	Major Account 590000 Total	7,262.97	24,258.21
	Fund 25150 Expenditures Total	197,268.40	1,913,670.53
	Subprogram Revenues		963,487.82
	Subprogram Expenditures	197,268.40	1,964,969.92



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		423,220.72	3,938,829.60
511200 TEMPORARY SALARIES-WAGE		366.17	3,486.96
511300 OVERTIME PAYMENTS		13,775.34	139,862.64
515100 RETIREMENT PLANS EXPENSE		1,398.32	13,784.90
515200 FICA EXPENSE		2,489.46	21,802.14
515400 LIFE & ACCIDENT INS EXP		34.03	287.36
515500 HEALTH INSURANCE EXPENSE		2,545.88	24,976.96
515900 EMPLOYEE BENEFITS EXP-UN		128,789.79	1,200,040.30
Major Account 510000 Total		572,619.71	5,343,070.86
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		572,619.71	5,733,395.78
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			110,797.26-
Major Account 470000 Total			110,797.26-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			1,916,069.00-
493104 TRANS IN-PLANT IMPROVEMEN	143,212.27-		193,212.27-
493200 OPERATING TRANSFERS OUT			86,462.59
493204 TRANS OUT-PLANT IMPROVEME			2,454,138.00
Major Account 490000 Total	143,212.27-		431,319.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	143,212.27-	320,522.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,588.22-	287,014.33
	515200 FICA EXPENSE		741,192.84
	515900 EMPLOYEE BENEFITS EXP-UN		2,471.04
	Major Account 510000 Total	383,588.22-	1,030,678.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.96	46.00
	521200 COM EXPENSE - VOICE/DATA	8,767.22	80,046.72
	521300 FREIGHT EXPENSE		647.57
	521400 CIO CHARGES		6,067.20
	521500 PUBLICATION & PRINT EXP	688.76	4,534.39
	522100 DUES & SUBSCRIPTION EXP	5,857.65	11,302.98
	522200 CONFERENCE REGISTRATION	650.00	4,755.15
	522600 JOB APPLICANT EXPENSE		943.73
	523201 NATURAL GAS	503,504.69	3,377,512.69
	523202 ELECTRICITY	338,666.86	3,863,609.07
	523203 WATER	42,729.87	867,535.41
	523219 OTHER UTILITY	574,274.65-	4,710,931.60-
	523600 INTEREST EXPENSE	11,392.65	520,205.07
	524600 RENT EXPENSE-BUILDINGS		1,739.12
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	827.28	3,013.96
	525500 RENT EXP-OTHER PERS PROP	707.60	2,789.49
	526100 REP & MAINT-REAL PROPERT	132,513.34	1,287,315.40
	527100 REP & MAINT-OFFICE EQUIP		26,577.98
	527200 REP & MAINT-MOTOR VEHICL	13,389.99	35,031.74
	527300 REP & MAINT-MEDICAL EQUI	400.20	400.20
	527400 REP & MAINT-DATA PROC		1,733.00
	527500 REP & MAINT-COMM EQUIP	591.76	3,344.74
	527800 REP & MAINT-OTHER PROPER	2,319.08	3,812.52
	527801 REP AG SHOP CONST EQUIP	2,105.01	62,572.62
	531100 OFFICE SUPPLIES EXPENSE	1,787.66	11,243.30
	533100 HOUSEHOLD & INSTIT EXP	2,052.21	15,049.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,562.37	9,207.22
	534600 ED & RECREATIONAL SUP EX		6,935.00
	534800 CONST & MAINT SUP EXP	244,185.10	1,696,003.87
	534900 MISCELLANEOUS SUP EXP	2,140.36	12,510.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,475.73	21,768.29
	535100 MEDICAL SUPPLIES	66,627.07	454,027.47
	537100 LABORATORY SUP EXP		1,988.50
	538100 VEHICLE & EQUIP SUP EXP	3,464.99	44,974.49
	539200 DEBT SERVICE EXPENSE	930,974.95	3,488,599.25
	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-	67,819.12-
	554900 OTHER CONTRACTUAL SERVICES	742,704.75-	342,193.77
	555200 SOFTWARE - NEW PURCHASES	3,266.20	7,314.35
	556100 INSURANCE EXPENSE		12,739.50-
	559100 OTHER OPERATING EXP	24.30-	29,269.96-
	Major Account 520000 Total	997,177.47	11,462,252.67
	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		
	588002 LAND IMPROVEMENTS	1,491,026.28	1,491,026.28
	588003 BUILDINGS	79,290.11	389,422.90
	588004 EQUIPMENT		27,952.23
	Major Account 580000 Total	1,570,316.39	1,908,401.41
	Fund 25150 Expenditures Total	2,183,905.64	14,402,708.78
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,400.00-	37,400.00-
	472100 SALE OF SUP & MAT	32,679.50-	362,465.20-
	Major Account 470000 Total	70,079.50-	399,865.20-
	Fund 55150 Revenue Total	70,079.50-	399,865.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.53	6,024.02
	511300 OVERTIME PAYMENTS	7,081.10	154,761.75
	515900 EMPLOYEE BENEFITS EXP-UN	2,419.84	50,991.38
	Major Account 510000 Total	10,005.47	211,777.15
	520000 Operating Expenses		

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		
	522100 DUES & SUBSCRIPTION EXP		2,925.00
	522200 CONFERENCE REGISTRATION		5,000.00
	526100 REP & MAINT-REAL PROPERT	100,000.00	114,457.70
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	79.98	604.70
	534800 CONST & MAINT SUP EXP	550.00	1,375.00
	534900 MISCELLANEOUS SUP EXP	85.00	58,933.36
	534901 DATA PROCESSING SUPPLIES		19,453.56
	554900 OTHER CONTRACTUAL SERVICES		30,315.90-
	559100 OTHER OPERATING EXP	10.00	110.00
	Major Account 520000 Total	<u>100,724.98</u>	<u>172,623.42</u>
	Fund 55150 Expenditures Total	<u>110,730.45</u>	<u>384,400.57</u>
	Subprogram Revenues	<u>213,291.77-</u>	<u>79,343.14-</u>
	Subprogram Expenditures	<u>2,867,255.80</u>	<u>20,520,505.13</u>

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	3,345,176.69
	Major Account 520000 Total	372,180.85	3,345,176.69
	Fund 25150 Expenditures Total	372,180.85	3,345,176.69
	Subprogram Expenditures	372,180.85	3,345,176.69

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,454.97	1,344,765.28
	511300 OVERTIME PAYMENTS	73.76	571.80
	515100 RETIREMENT PLANS EXPENSE		21,891.75
	515200 FICA EXPENSE	1,078.45	21,438.90
	515400 LIFE & ACCIDENT INS EXP	4.60	75.18
	515500 HEALTH INSURANCE EXPENSE	1,005.76	8,524.32
	515900 EMPLOYEE BENEFITS EXP-UN	25,532.96	197,271.81
	Major Account 510000 Total	190,150.50	1,594,539.04
	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	190,150.50	1,596,802.14
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.88	1,126.68
	521200 COM EXPENSE - VOICE/DATA	844.65	7,733.33
	521300 FREIGHT EXPENSE	110.25	382.50
	521400 CIO CHARGES		947.20
	521500 PUBLICATION & PRINT EXP	1,964.44	14,436.78
	521900 AWARDS EXPENSE		515.79
	522100 DUES & SUBSCRIPTION EXP		30,256.47
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS		4,218.69
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	227.27	3,889.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,117.99	19,022.07
	534600 ED & RECREATIONAL SUP EX	102.00	704.76
	534800 CONST & MAINT SUP EXP		2,125.80
	534901 DATA PROCESSING SUPPLIES		912.38
	538100 VEHICLE & EQUIP SUP EXP	32.22	32.22
	554900 OTHER CONTRACTUAL SERVICES	633.92	5,822.81
	555200 SOFTWARE - NEW PURCHASES		5,018.09
	559100 OTHER OPERATING EXP		284.45
	Major Account 520000 Total	5,335.62	97,669.04
	570000 Travel Expenses		
	571100 LODGING	142.17	570.05

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		14,960.60-
	574500 PERSONAL VEHICLE MILEAGE	115.60	276.76
	Major Account 570000 Total	<u>257.77</u>	<u>14,113.79-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	120.00	560.00
	Major Account 580000 Total	<u>120.00</u>	<u>560.00</u>
	Fund 25150 Expenditures Total	<u>5,713.39</u>	<u>84,115.25</u>
	Subprogram Expenditures	<u><u>195,863.89</u></u>	<u><u>1,680,917.39</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,602.07	1,121,782.72
	511200 TEMPORARY SALARIES-WAGE	1,446.00	4,302.00
	515100 RETIREMENT PLANS EXPENSE	1,796.73	9,711.19
	515200 FICA EXPENSE	1,154.43	8,516.92
	515400 LIFE & ACCIDENT INS EXP	19.44	116.68
	515500 HEALTH INSURANCE EXPENSE	2,372.31	14,058.36
	515900 EMPLOYEE BENEFITS EXP-UN	31,042.34	310,729.09
	Major Account 510000 Total	159,433.32	1,469,216.96
	Fund 10000 Expenditures Total	159,433.32	1,469,216.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,469,964.19-	14,159,881.87-
	471108 MED/VOC SERV-STATE AG	156,296.00-	156,296.00-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	5,626,260.19-	14,318,677.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,176.00-
	Major Account 490000 Total		82,176.00-
	Fund 25150 Revenue Total	5,626,260.19-	14,400,853.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.99	2,372.61
	521200 COM EXPENSE - VOICE/DATA	1,188.19	10,068.13
	521300 FREIGHT EXPENSE	152.50	1,006.83
	521400 CIO CHARGES		320.00
	521500 PUBLICATION & PRINT EXP	76.73	616.79
	522100 DUES & SUBSCRIPTION EXP	1,176.00	15,978.21
	522200 CONFERENCE REGISTRATION		2,979.00
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	525100 RENT EXP-OFFICE EQUIP	722.12	2,813.48
	525500 RENT EXP-OTHER PERS PROP	10.05	5,866.58
	526100 REP & MAINT-REAL PROPERT		667.42
	531100 OFFICE SUPPLIES EXPENSE	802.77	3,430.95
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	5,898.70
	534600 ED & RECREATIONAL SUP EX	892.50	20,776.50
	534900 MISCELLANEOUS SUP EXP	169.36	32,366.71
	534901 DATA PROCESSING SUPPLIES		10,270.12
	535100 MEDICAL SUPPLIES		292.50
	537100 LABORATORY SUP EXP		18.17



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		
	547100 EDUCATIONAL SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	6,974.88	100,453.50
	555200 SOFTWARE - NEW PURCHASES		10,664.84
	Major Account 520000 Total	12,354.09	228,221.04
	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		905.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		306,603.00
	Major Account 590000 Total		306,603.00
	Fund 25150 Expenditures Total	12,354.09	535,729.62
	Subprogram Revenues	5,626,260.19	14,400,853.87
	Subprogram Expenditures	171,787.41	2,004,946.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,928.85	6,101,114.02
	511200 TEMPORARY SALARIES-WAGE	2,991.57	80,689.99
	511300 OVERTIME PAYMENTS	2,631.86	25,487.97
	515100 RETIREMENT PLANS EXPENSE	666.22	3,942.13
	515200 FICA EXPENSE	583.91	3,521.85
	515400 LIFE & ACCIDENT INS EXP	9.48	51.59
	515500 HEALTH INSURANCE EXPENSE	2,275.96	10,441.43
	515900 EMPLOYEE BENEFITS EXP-UN	213,597.86	1,905,611.68
	Major Account 510000 Total	908,685.71	8,130,860.66
	Fund 10000 Expenditures Total	908,685.71	8,130,860.66
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763,671.92-	2,756,522.68-
	Major Account 480000 Total	763,671.92-	2,756,522.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,666.67-	1,672,134.61-
	493200 OPERATING TRANSFERS OUT		193,075.78
	Major Account 490000 Total	4,666.67-	1,479,058.83-
	Fund 25150 Revenue Total	768,338.59-	4,235,581.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,258.26-	245,441.43-
	511300 OVERTIME PAYMENTS		126.46
	515900 EMPLOYEE BENEFITS EXP-UN		2,773.48
	Major Account 510000 Total	27,258.26-	242,541.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,345.87-	277,655.15-
	521200 COM EXPENSE - VOICE/DATA	4,919.15	47,757.86
	521300 FREIGHT EXPENSE	13,186.05-	20,689.00
	521400 CIO CHARGES		2,508.80
	521500 PUBLICATION & PRINT EXP	5,458.99	41,632.15
	521900 AWARDS EXPENSE		574.00
	522100 DUES & SUBSCRIPTION EXP	2,359.37	116,452.99
	522200 CONFERENCE REGISTRATION	5,925.00	24,147.03
	522600 JOB APPLICANT EXPENSE	190.00	895.00
	524600 RENT EXPENSE-BUILDINGS		1,945.73
	524700 RENT EXP-OTHER REAL PROP		2,541.00
	525100 RENT EXP-OFFICE EQUIP	2,160.90	27,874.80
	525500 RENT EXP-OTHER PERS PROP		662.33

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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	5,543.49	14,330.07
	527300 REP & MAINT-MEDICAL EQUI		1,154.00
	527400 REP & MAINT-DATA PROC	242.40	8,327.11
	531100 OFFICE SUPPLIES EXPENSE	1,627.34	17,860.57
	533900 FOOD EXPENSE-INSTITUTIONS	437.11	2,975.19
	534600 ED & RECREATIONAL SUP EX		42,459.60
	534700 ENG TECH & COMM SUP EXP		1,015.91
	534800 CONST & MAINT SUP EXP	234.42	572.43
	534900 MISCELLANEOUS SUP EXP	3,419.56	10,901.78
	534901 DATA PROCESSING SUPPLIES	1,480.73	67,917.23
	537100 LABORATORY SUP EXP		3,776.62
	538100 VEHICLE & EQUIP SUP EXP	450.77	4,305.30
	541100 ACCTG & AUDITING SERVICES	75.00-	51,729.72
	543100 IT CONSULTING-APPLICATIONS	78,823.57	298,554.00
	543500 MGT CONSULTANT SERVICES	212.50	31,108.46
	547100 EDUCATIONAL SERVICES	2,500.00	15,167.06
	554900 OTHER CONTRACTUAL SERVICES	49,483.66-	363,581.48
	554903 CONTRACTED SVCS - SUB CONTRACT	5,181.93	5,181.93
	555200 SOFTWARE - NEW PURCHASES	133,100.43	979,984.35
	559100 OTHER OPERATING EXP	3,042.39	24,615.11
	Major Account 520000 Total	161,219.47	1,957,140.98
	570000 Travel Expenses		
	571100 LODGING	2,156.87	14,984.10
	571800 MEALS - TRAVEL STATUS		480.42-
	572100 COMMERCIAL TRANSPORTATIO	1,275.85	7,778.89
	574500 PERSONAL VEHICLE MILEAGE	23.12	1,212.92
	575100 MISC TRAVEL EXPENSE	173.50	805.50
	Major Account 570000 Total	3,629.34	24,300.99
	580000 Capital Outlay		
	588003 BUILDINGS	270.00	270.00
	588004 EQUIPMENT	1,903.55	33,488.29
	Major Account 580000 Total	2,173.55	33,758.29
	Fund 25150 Expenditures Total	139,764.10	1,772,658.77
	Subprogram Revenues	768,338.59-	4,235,581.51-
	Subprogram Expenditures	1,048,449.81	9,903,519.43

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	104,789.32	961,550.07
	511200 TEMPORARY SALARIES-WAGE		950.00
	511300 OVERTIME PAYMENTS	349.43	1,240.46
	515900 EMPLOYEE BENEFITS EXP-UN	32,904.00	301,379.87
	Major Account 510000 Total	138,042.75	1,265,120.40
	Fund 10000 Expenditures Total	138,042.75	1,265,120.40
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29,150.00
	Major Account 470000 Total		29,150.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,334,309.30-
	493104 TRANS IN-PLANT IMPROVEMEN		403,163.19-
	493200 OPERATING TRANSFERS OUT	1,000.00	192,814.17
	493204 TRANS OUT-PLANT IMPROVEME		789,428.00-
	Major Account 490000 Total	1,000.00	2,334,086.32-
	Fund 25150 Revenue Total	1,000.00	2,304,936.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,920.52-
	515900 EMPLOYEE BENEFITS EXP-UN		34,249.01-
	516500 WORKERS COMP PREMIUMS	160,950.75	482,852.25
	Major Account 510000 Total	160,950.75	329,682.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16	20,225.98
	521200 COM EXPENSE - VOICE/DATA	1,365.37	12,654.16
	521300 FREIGHT EXPENSE	12.49	39.87
	521400 CIO CHARGES		281.60
	521500 PUBLICATION & PRINT EXP	12,715.50	201,972.45
	521900 AWARDS EXPENSE		142.31
	522100 DUES & SUBSCRIPTION EXP	172,481.99	231,321.14
	522200 CONFERENCE REGISTRATION	2,125.00	2,150.00
	524600 RENT EXPENSE-BUILDINGS	1,220.06	2,706.44
	525100 RENT EXP-OFFICE EQUIP	273.40	1,093.60
	525500 RENT EXP-OTHER PERS PROP		2,770.97
	526100 REP & MAINT-REAL PROPERT		1,338.96-
	531100 OFFICE SUPPLIES EXPENSE	251.23	66,374.32
	533900 FOOD EXPENSE-INSTITUTIONS	290.00	8,161.70
	534600 ED & RECREATIONAL SUP EX	1,193.01	4,287.17

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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	1,261.83	10,169.32
	535100 MEDICAL SUPPLIES		5,003.33
	537100 LABORATORY SUP EXP		487.17
	538100 VEHICLE & EQUIP SUP EXP	44.04	80.55
	541100 ACCTG & AUDITING SERVICES		28,232.50
	541700 LEGAL RELATED EXPENSE	91,847.13	255,199.81
	554900 OTHER CONTRACTUAL SERVICES	22,671.57	724,290.86
	555200 SOFTWARE - NEW PURCHASES		11,845.82
	556100 INSURANCE EXPENSE	27,735.00	2,800,121.46
	559100 OTHER OPERATING EXP		855,313.20
	Major Account 520000 Total	<u>335,489.78</u>	<u>5,243,586.77</u>
	570000 Travel Expenses		
	571100 LODGING		798.00-
	571800 MEALS - TRAVEL STATUS	2,079.00	28,315.50
	572100 COMMERCIAL TRANSPORTATIO	344.82	344.82
	574500 PERSONAL VEHICLE MILEAGE		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,013.28-
	Major Account 570000 Total	<u>2,423.82</u>	<u>24,988.10</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	78,220.44
	588004 EQUIPMENT		29.00
	Major Account 580000 Total	<u>8,691.16</u>	<u>78,249.44</u>
	Fund 25150 Expenditures Total	<u>507,555.51</u>	<u>5,676,507.03</u>
	Subprogram Revenues	<u>1,000.00</u>	<u>2,304,936.32-</u>
	Subprogram Expenditures	<u>645,598.26</u>	<u>6,941,627.43</u>

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	1,034,392.37	9,026,856.50
	511200 TEMPORARY SALARIES-WAGE	35,924.75	518,826.24
	511300 OVERTIME PAYMENTS	156.26	4,406.43
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	844.45	3,016.97
	515200 FICA EXPENSE	425.59	1,638.53
	515400 LIFE & ACCIDENT INS EXP	6.27	21.63
	515500 HEALTH INSURANCE EXPENSE	604.73	3,134.45
	515900 EMPLOYEE BENEFITS EXP-UN	293,986.34	2,587,642.18
	Major Account 510000 Total	1,366,340.76	12,170,542.93
	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	19,328.00	52,844.35
	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	376.60	5,361.55
	526100 REP & MAINT-REAL PROPERT		1,367.45
	527300 REP & MAINT-MEDICAL EQUI	145.00	67,864.74
	527800 REP & MAINT-OTHER PROPER		4,078.86
	531100 OFFICE SUPPLIES EXPENSE	938.81	21,559.65
	533100 HOUSEHOLD & INSTIT EXP	16.50	16.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,966.43	18,149.59
	534600 ED & RECREATIONAL SUP EX		4,265.00
	534800 CONST & MAINT SUP EXP	668.99	2,011.44
	534900 MISCELLANEOUS SUP EXP	184.41	608.42
	534901 DATA PROCESSING SUPPLIES	5,519.30	61,287.33
	535100 MEDICAL SUPPLIES	12,313.92	25,263.36
	537100 LABORATORY SUP EXP	55,578.52	232,570.52
	538100 VEHICLE & EQUIP SUP EXP	38.39	493.51
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	545000 LABORATORY SERVICES		342.00
	547100 EDUCATIONAL SERVICES	1,900.00	13,387.23
	554900 OTHER CONTRACTUAL SERVICES	64,964.83	953,748.07

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		337.27
	559100 OTHER OPERATING EXP	988.44	4,916.83
	Major Account 520000 Total	164,928.14	1,503,367.34
	570000 Travel Expenses		
	571100 LODGING	4,194.19	29,280.53
	571103 BOARD & LODGING-FOREIGN		2,585.87
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	512.41	10,336.15
	572100 COMMERCIAL TRANSPORTATIO	269.73	2,308.63
	572103 COMERCIAL FARES-FOREIGN		235.65
	574500 PERSONAL VEHICLE MILEAGE	34.00	1,611.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,739.62	26,056.35
	575100 MISC TRAVEL EXPENSE	103.00	1,933.47
	575103 MISC TVL EXP-FOREIGN		292.34
	Major Account 570000 Total	9,852.95	74,652.22
	580000 Capital Outlay		
	588004 EQUIPMENT	107,435.42	223,192.07
	Major Account 580000 Total	107,435.42	223,192.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,450.00
	599104 STUDENT TUITION		33,430.63
	Major Account 590000 Total		48,880.63
	Fund 10000 Expenditures Total	1,648,557.27	14,020,635.19
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		198,435.18
	471102 GEN FUND REMISSIONS-CASH		523.45
	471108 MED/VOC SERV-STATE AG	312,560.36	369,266.77-
	Major Account 470000 Total	312,560.36	170,308.14-
	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	32,970.00	4,392,293.18-
	493200 OPERATING TRANSFERS OUT	102,115.51	1,398,573.90
	Major Account 490000 Total	135,085.51	2,993,719.28-
	Fund 25150 Revenue Total	447,645.87	3,219,027.42-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,746,749.39-	12,345,909.15
	511200 TEMPORARY SALARIES-WAGE	5,272.87	29,744.16
	511300 OVERTIME PAYMENTS		18.75-
	515900 EMPLOYEE BENEFITS EXP-UN	904,406.90	8,436,247.46
	Major Account 510000 Total	837,069.62-	20,811,882.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.11	848.07
	521200 COM EXPENSE - VOICE/DATA	9,816.45	80,543.57
	521300 FREIGHT EXPENSE	964.78	10,454.54
	521500 PUBLICATION & PRINT EXP	4,633.71	44,300.78
	521900 AWARDS EXPENSE		58.00
	522100 DUES & SUBSCRIPTION EXP	11,551.76	44,720.59
	522200 CONFERENCE REGISTRATION	2,143.31	47,166.81
	522400 SUBSISTENCE	223.00	6,438.27
	522600 JOB APPLICANT EXPENSE	13,086.00	104,688.00
	524700 RENT EXP-OTHER REAL PROP		2,502.70
	525100 RENT EXP-OFFICE EQUIP	2,295.44	8,802.33
	525500 RENT EXP-OTHER PERS PROP	1,116.00	1,049.78
	526100 REP & MAINT-REAL PROPERT		10,247.50
	527300 REP & MAINT-MEDICAL EQUI		374.61
	531100 OFFICE SUPPLIES EXPENSE	2,120.90	12,718.64
	533100 HOUSEHOLD & INSTIT EXP	66.00	799.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,774.15	14,231.43
	534600 ED & RECREATIONAL SUP EX		473.70
	534700 ENG TECH & COMM SUP EXP	179.00	2,121.60
	534800 CONST & MAINT SUP EXP		1,040.30
	534900 MISCELLANEOUS SUP EXP	1,858.20	15,066.79
	534901 DATA PROCESSING SUPPLIES	1,015.15	16,332.31
	535100 MEDICAL SUPPLIES	525.75	1,123.56-
	537100 LABORATORY SUP EXP	8,181.76	63,878.98
	545000 LABORATORY SERVICES	12,568.61	160,164.08
	547100 EDUCATIONAL SERVICES		3,418.39
	554900 OTHER CONTRACTUAL SERVICES	56,839.94-	2,020,884.61-
	555200 SOFTWARE - NEW PURCHASES	37,798.30	80,476.30
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	20.00	736.62
	Major Account 520000 Total	55,222.44	1,288,314.48-
	570000 Travel Expenses		



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		
	571100 LODGING	187.56-	7,975.88
	571103 BOARD & LODGING-FOREIGN		878.68
	571800 MEALS - TRAVEL STATUS	187.30	3,562.70-
	572100 COMMERCIAL TRANSPORTATIO	3,435.99	18,923.92
	572103 COMERCIAL FARES-FOREIGN		88.88
	574500 PERSONAL VEHICLE MILEAGE		.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.59	847.85-
	575100 MISC TRAVEL EXPENSE	18.00-	760.62
	Major Account 570000 Total	3,546.32	24,218.11
	580000 Capital Outlay		
	588004 EQUIPMENT	4,573.10	18,673.88-
	Major Account 580000 Total	4,573.10	18,673.88-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	70,800.00
	599104 STUDENT TUITION	19,022.30	476,490.52
	Major Account 590000 Total	28,022.30	547,290.52
	Fund 25150 Expenditures Total	745,705.46-	20,076,402.29
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,475.00-
	Major Account 480000 Total		2,475.00-
	Fund 65150 Revenue Total		2,475.00-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,908.17-
	539100 INDIRECT COST ALLOWANCE		408.17
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		
	Fund 65150 Expenditures Total		
	Subprogram Revenues	447,645.87	3,221,502.42-
	Subprogram Expenditures	902,851.81	34,097,037.48

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		942,024.20	8,268,118.75
511200 TEMPORARY SALARIES-WAGE			1,320.98
511300 OVERTIME PAYMENTS		1,384.40	6,929.28
515100 RETIREMENT PLANS EXPENSE		67.34	582.47
515200 FICA EXPENSE		98.17	135.03
515400 LIFE & ACCIDENT INS EXP		.47	3.94
515500 HEALTH INSURANCE EXPENSE		19.25	864.07
515900 EMPLOYEE BENEFITS EXP-UN		275,922.11	2,409,123.17
Major Account 510000 Total		1,219,515.94	10,687,077.69
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			700.00
525500 RENT EXP-OTHER PERS PROP		28.75	28.75
527300 REP & MAINT-MEDICAL EQUI			5,808.00
531100 OFFICE SUPPLIES EXPENSE		279.32	2,286.43
533900 FOOD EXPENSE-INSTITUTIONS			684.41
534600 ED & RECREATIONAL SUP EX			277.42
534800 CONST & MAINT SUP EXP			74.92
534900 MISCELLANEOUS SUP EXP			104.99
534901 DATA PROCESSING SUPPLIES		833.76	2,537.05
535100 MEDICAL SUPPLIES		189.80	1,846.65
537100 LABORATORY SUP EXP			3,265.84
554900 OTHER CONTRACTUAL SERVICES			18,784.20
Major Account 520000 Total		1,331.63	36,398.66
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		1,220,847.57	10,730,182.99
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		4,000.00-	4,000.00-
493200 OPERATING TRANSFERS OUT		3,729.67	719,934.10
493204 TRANS OUT-PLANT IMPROVEME			40,453.00
Major Account 490000 Total		270.33-	756,387.10
Fund 25150 Revenue Total		270.33-	756,387.10

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		
	511100 PERMANENT SALARIES-WAGES	129,078.16	1,792,883.86
	511200 TEMPORARY SALARIES-WAGE	703.50	3,066.00
	511300 OVERTIME PAYMENTS	48.54	312.20
	511900 SUPPLEMENTAL		9,998.00
	515900 EMPLOYEE BENEFITS EXP-UN	37,011.19	438,600.13
	Major Account 510000 Total	166,841.39	2,244,860.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,545.18	14,496.39
	521300 FREIGHT EXPENSE	72.13	72.13
	521400 CIO CHARGES		358.40
	521500 PUBLICATION & PRINT EXP	1,292.89	3,765.17
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,958.95
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	882.18	3,453.72
	525500 RENT EXP-OTHER PERS PROP		175.82
	526100 REP & MAINT-REAL PROPERT		843.75
	531100 OFFICE SUPPLIES EXPENSE	258.03	834.50
	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	7,822.57	12,365.07
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	13,372.98	160,500.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,360.06
	Major Account 570000 Total		1,360.06
	590000 Government Aid		
	599104 STUDENT TUITION	7,230.97	12,512.97
	Major Account 590000 Total	7,230.97	12,512.97
	Fund 25150 Expenditures Total	187,445.34	2,419,234.12
	Subprogram Revenues	270.33	756,387.10
	Subprogram Expenditures	1,408,292.91	13,149,417.11

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		747,960.00	6,517,615.95
511300 OVERTIME PAYMENTS		1,650.10	12,756.40
515100 RETIREMENT PLANS EXPENSE		1,730.15-	829.16
515200 FICA EXPENSE		2,047.77-	677.78
515400 LIFE & ACCIDENT INS EXP		27.68-	10.23
515500 HEALTH INSURANCE EXPENSE		3,567.01-	1,270.17
515900 EMPLOYEE BENEFITS EXP-UN		226,285.57	1,904,544.20
Major Account 510000 Total		968,523.06	8,437,703.89
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			3,007.91
522100 DUES & SUBSCRIPTION EXP			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			149,882.04
570000 Travel Expenses			
571100 LODGING			138.26
571800 MEALS - TRAVEL STATUS		97.56	400.07
572100 COMMERCIAL TRANSPORTATIO			89.70
574500 PERSONAL VEHICLE MILEAGE			44.66
Major Account 570000 Total		97.56	672.69
590000 Government Aid			
599100 OTHER GOVERNMENT AID			36,498.16
Major Account 590000 Total			36,498.16
Fund 10000 Expenditures Total		968,620.62	8,624,756.78
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG			119,481.04-
Major Account 470000 Total			119,481.04-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		46,818.57	28,570.76-
484101 RESTRICTED-DONATIONS			52,189.31-
Major Account 480000 Total		46,818.57	80,760.07-

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	15,231.61	471,761.66
	493204 TRANS OUT-PLANT IMPROVEME		7,513.00
	Major Account 490000 Total	<u>15,231.61</u>	<u>479,274.66</u>
	Fund 25150 Revenue Total	62,050.18	279,033.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,382.05	2,049,593.95
	511300 OVERTIME PAYMENTS		258.00
	515400 LIFE & ACCIDENT INS EXP		3,182.83
	515500 HEALTH INSURANCE EXPENSE		1,201.29
	515900 EMPLOYEE BENEFITS EXP-UN	41,114.96	559,016.59
	Major Account 510000 Total	<u>189,497.01</u>	<u>2,613,252.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.75
	521200 COM EXPENSE - VOICE/DATA		4,552.18
	521400 CIO CHARGES		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	4,652.30	19,936.57
	537100 LABORATORY SUP EXP		9,299.00
	554900 OTHER CONTRACTUAL SERVICES	1,632.36	181,559.21
	555200 SOFTWARE - NEW PURCHASES		1,256.00
	Major Account 520000 Total	<u>6,284.66</u>	<u>273,953.80</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>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

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

195,781.67

2,860,387.54

Subprogram Revenues

62,050.18

279,033.55

Subprogram Expenditures

1,164,402.29

11,485,144.32

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	601,624.17	5,125,398.56
	511200 TEMPORARY SALARIES-WAGE	26,617.68	225,219.92
	511300 OVERTIME PAYMENTS		167.35
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	970.91	13,548.25
	515200 FICA EXPENSE	959.15	10,035.04
	515400 LIFE & ACCIDENT INS EXP	10.45	114.90
	515500 HEALTH INSURANCE EXPENSE	1,092.55	10,388.02
	515900 EMPLOYEE BENEFITS EXP-UN	169,509.88	1,427,421.93
	Major Account 510000 Total	<u>800,784.79</u>	<u>6,827,293.97</u>
	Fund 10000 Expenditures Total	800,784.79	6,827,293.97
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,733.61-
	493200 OPERATING TRANSFERS OUT	44,395.95	477,495.13
	493204 TRANS OUT-PLANT IMPROVEME		1,809.00
	Major Account 490000 Total	<u>44,395.95</u>	<u>427,570.52</u>
	Fund 25150 Revenue Total	44,395.95	427,570.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.23	34,196.54-
	511200 TEMPORARY SALARIES-WAGE	449.51	975.55-
	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	213.91	9,176.47-
	Major Account 510000 Total	<u>1,402.65</u>	<u>44,169.39-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.61	2,059.03
	521200 COM EXPENSE - VOICE/DATA	4,687.18	33,462.86
	521300 FREIGHT EXPENSE	79.11	840.34
	521400 CIO CHARGES	157.03	157.03
	521500 PUBLICATION & PRINT EXP	1,646.96	16,889.30
	521900 AWARDS EXPENSE		265.00
	522100 DUES & SUBSCRIPTION EXP	8,351.70	82,671.37
	522200 CONFERENCE REGISTRATION	673.00	5,156.41
	522400 SUBSISTENCE	365.88	2,120.44
	522600 JOB APPLICANT EXPENSE		4,821.96

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525100 RENT EXP-OFFICE EQUIP	625.11	2,278.23
	525500 RENT EXP-OTHER PERS PROP		1,422.24
	526100 REP & MAINT-REAL PROPERT		2,159.64
	531100 OFFICE SUPPLIES EXPENSE	314.30	6,101.72
	533100 HOUSEHOLD & INSTIT EXP		11.98
	533900 FOOD EXPENSE-INSTITUTIONS	14.99	5,985.53
	534600 ED & RECREATIONAL SUP EX	75.16	11,626.37
	534800 CONST & MAINT SUP EXP		371.05
	534900 MISCELLANEOUS SUP EXP		37.00
	534901 DATA PROCESSING SUPPLIES	260.15	47,113.01
	537100 LABORATORY SUP EXP		1,182.32
	538100 VEHICLE & EQUIP SUP EXP	258.17	654.25
	545000 LABORATORY SERVICES		4,346.55
	547100 EDUCATIONAL SERVICES	600.00	4,400.00
	554900 OTHER CONTRACTUAL SERVICES	23,446.20	116,103.45
	555200 SOFTWARE - NEW PURCHASES	2,242.67	16,797.23
	559100 OTHER OPERATING EXP	193.96	4,218.84
	Major Account 520000 Total	39,694.84	374,708.15
	570000 Travel Expenses		
	571100 LODGING	4,652.57	30,856.21
	571103 BOARD & LODGING-FOREIGN		9,725.58
	571600 MEALS - TAXABLE		102.42
	571800 MEALS - TRAVEL STATUS		2,302.91
	572100 COMMERCIAL TRANSPORTATIO	2,632.12	14,732.09
	572103 COMERCIAL FARES-FOREIGN		1,879.71
	574500 PERSONAL VEHICLE MILEAGE	302.60	2,153.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.70	11,538.48
	575100 MISC TRAVEL EXPENSE	264.05	1,966.62
	575103 MISC TVL EXP-FOREIGN		231.20
	Major Account 570000 Total	8,735.04	75,488.44
	580000 Capital Outlay		
	588004 EQUIPMENT	439.99	679.98
	Major Account 580000 Total	439.99	679.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		241.50
	599104 STUDENT TUITION	19,378.67	28,857.76



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>19,378.67</u>	<u>29,099.26</u>
	Fund 25150 Expenditures Total	<u>69,651.19</u>	<u>435,806.44</u>
	Subprogram Revenues	<u>44,395.95</u>	<u>427,570.52</u>
	Subprogram Expenditures	<u>870,435.98</u>	<u>7,263,100.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,515.84	3,437,631.89
	511200 TEMPORARY SALARIES-WAGE	14,681.73	132,369.97
	511300 OVERTIME PAYMENTS		32.67
	511900 SUPPLEMENTAL		47,600.00
	515100 RETIREMENT PLANS EXPENSE		1,026.60
	515200 FICA EXPENSE		1,097.09
	515400 LIFE & ACCIDENT INS EXP		14.75
	515500 HEALTH INSURANCE EXPENSE		2,140.54
	515900 EMPLOYEE BENEFITS EXP-UN	120,180.77	1,064,098.50
	Major Account 510000 Total	523,378.34	4,686,012.01
	Fund 10000 Expenditures Total	523,378.34	4,686,012.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,302.59	8,949,485.89
	Major Account 470000 Total	4,302.59	8,949,485.89
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	381,888.22	4,589,050.70
	Major Account 480000 Total	381,888.22	4,589,050.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,039.97
	493200 OPERATING TRANSFERS OUT	264.14	398,176.94
	Major Account 490000 Total	264.14	1,361,216.91
	Fund 25150 Revenue Total	377,849.77	5,721,652.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.93	36,508.93
	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	130.45	14,053.98
	Major Account 510000 Total	539.38	52,580.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.71	3,370.12
	521200 COM EXPENSE - VOICE/DATA	4,958.20	46,066.05
	521300 FREIGHT EXPENSE		271.25
	521400 CIO CHARGES		10,569.60
	521500 PUBLICATION & PRINT EXP	2,851.80	10,766.77

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	47,773.70	553,343.24
	522200 CONFERENCE REGISTRATION	175.00	3,480.00
	522600 JOB APPLICANT EXPENSE	1,206.44	5,353.38
	523203 WATER		3,249.00
	523219 OTHER UTILITY		3,883.62
	524600 RENT EXPENSE-BUILDINGS	202.83	801.42
	525100 RENT EXP-OFFICE EQUIP	447.72	1,790.88
	525500 RENT EXP-OTHER PERS PROP	875.00	875.00
	526100 REP & MAINT-REAL PROPERT		4,110.00
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,752.46	18,210.53
	533100 HOUSEHOLD & INSTIT EXP	18.72	570.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,039.77	10,097.27
	534600 ED & RECREATIONAL SUP EX	450.62	4,152.10
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		144.98
	534900 MISCELLANEOUS SUP EXP	723.11	11,263.59
	534901 DATA PROCESSING SUPPLIES	1,364.49	41,422.42
	535100 MEDICAL SUPPLIES	4,279.34	17,627.71
	537100 LABORATORY SUP EXP		859.99
	554900 OTHER CONTRACTUAL SERVICES	4,211.74	17,490.06
	555200 SOFTWARE - NEW PURCHASES		53,108.64
	559100 OTHER OPERATING EXP	187.77	32,652.79
	Major Account 520000 Total	64,258.74	820,700.66
	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	228.82	2,210.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	923.91	2,358.83
	Major Account 570000 Total	1,152.73	8,847.61
	580000 Capital Outlay		
	588004 EQUIPMENT	127.96	881.42
	Major Account 580000 Total	127.96	881.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	828.13	93,321.81

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		
	599104 STUDENT TUITION	13,525.67	25,657.31
	Major Account 590000 Total	14,353.80	118,979.12
	Fund 25150 Expenditures Total	80,432.61	896,828.28
	Subprogram Revenues	377,849.77	5,721,652.10
	Subprogram Expenditures	603,810.95	5,582,840.29

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	303,161.24	2,786,792.33
	511200 TEMPORARY SALARIES-WAGE	19,891.62	178,094.84
	511300 OVERTIME PAYMENTS	3,258.12	23,123.64
	515900 EMPLOYEE BENEFITS EXP-UN	94,689.97	870,454.23
	Major Account 510000 Total	421,000.95	3,858,465.04
	Fund 10000 Expenditures Total	421,000.95	3,858,465.04
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	459,192.97	4,380,464.09
	471108 MED/VOC SERV-STATE AG		543.20
	472100 SALE OF SUP & MAT	33,598.07	149,570.07
	Major Account 470000 Total	492,791.04	4,230,350.82
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	43,888.64	289,211.71
	Major Account 480000 Total	43,888.64	289,211.71
	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	448,902.40	981,381.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168.00
	Major Account 510000 Total		168.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.46	1,007.90
	521200 COM EXPENSE - VOICE/DATA	7,438.42	42,902.53
	521300 FREIGHT EXPENSE	60.54	295.44
	521500 PUBLICATION & PRINT EXP	1,160.74	12,681.02
	522100 DUES & SUBSCRIPTION EXP	3,952.72	26,000.66
	522200 CONFERENCE REGISTRATION	2,725.00	13,835.00
	522600 JOB APPLICANT EXPENSE		607.00
	523202 ELECTRICITY	863.81	3,626.01
	524600 RENT EXPENSE-BUILDINGS	86,969.41	8,862.16

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	994.48	3,977.92
	525500 RENT EXP-OTHER PERS PROP	1,444.90-	431.60
	526100 REP & MAINT-REAL PROPERT	2,907.68	3,484.99
	527300 REP & MAINT-MEDICAL EQUI	5,147.13	31,229.62
	531100 OFFICE SUPPLIES EXPENSE	1,435.70	29,382.76
	533100 HOUSEHOLD & INSTIT EXP	5,583.37	55,851.03
	533900 FOOD EXPENSE-INSTITUTIONS	56.00	102.70
	534600 ED & RECREATIONAL SUP EX		392.77
	534700 ENG TECH & COMM SUP EXP		79.44
	534900 MISCELLANEOUS SUP EXP		205.81
	535100 MEDICAL SUPPLIES	141,866.05	938,907.70
	537100 LABORATORY SUP EXP	488.16	1,814.74
	538100 VEHICLE & EQUIP SUP EXP		281.00
	541100 ACCTG & AUDITING SERVICES	175.00	595.00
	547100 EDUCATIONAL SERVICES		2,586.08
	549200 JANITORIAL/SECURITY SRVS	9,350.25	59,756.10
	554900 OTHER CONTRACTUAL SERVICES	7,190.01	281,308.25-
	555200 SOFTWARE - NEW PURCHASES		805.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	5,007.85	39,483.58
	Major Account 520000 Total	108,155.06	997,907.31
	570000 Travel Expenses		
	571100 LODGING	1,388.45	4,219.64
	571800 MEALS - TRAVEL STATUS		1,107.33
	572100 COMMERCIAL TRANSPORTATIO	600.84	987.79
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	605.88	2,892.53
	Major Account 570000 Total	2,595.17	9,417.29
	580000 Capital Outlay		
	588003 BUILDINGS	98,157.09	109,464.96
	588004 EQUIPMENT		49,778.40
	Major Account 580000 Total	98,157.09	159,243.36
	Fund 25150 Expenditures Total	208,907.32	1,166,399.96
	Subprogram Revenues	448,902.40-	981,381.61
	Subprogram Expenditures	629,908.27	5,024,865.00

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	152,732.00	5,952,979.32-
	Major Account 460000 Total	152,732.00	5,952,979.32-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,371.86-	1,387.01-
	Major Account 470000 Total	1,371.86-	1,387.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,639.03-
	493200 OPERATING TRANSFERS OUT		2,961,528.72
	Major Account 490000 Total		2,371,889.69
	Fund 25150 Revenue Total	151,360.14	3,582,476.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,050.75	1,498,512.95
	511200 TEMPORARY SALARIES-WAGE	44,042.81	455,054.44
	511300 OVERTIME PAYMENTS		46.27
	511900 SUPPLEMENTAL		3,000.00
	515200 FICA EXPENSE		53.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,403.44	455,107.33
	Major Account 510000 Total	185,497.00	2,411,773.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.68	304.26-
	521200 COM EXPENSE - VOICE/DATA	649.29	11,969.20
	521300 FREIGHT EXPENSE	262.56	6,669.29
	521500 PUBLICATION & PRINT EXP	11,124.59	45,068.81
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	1,739.00	39,525.24
	522200 CONFERENCE REGISTRATION	2,101.00	22,358.89
	522400 SUBSISTENCE		2,210.53
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE		127.56
	524700 RENT EXP-OTHER REAL PROP	2,400.00	6,951.50
	525500 RENT EXP-OTHER PERS PROP	31.91	2,321.01

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	451.08	5,920.08
	527300 REP & MAINT-MEDICAL EQUI	8,078.30	56,684.47
	527800 REP & MAINT-OTHER PROPER	776.40	1,014.62
	531100 OFFICE SUPPLIES EXPENSE	150.26	8,287.90
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS		465.41
	534500 AGRICULTURAL SUPPLIES EX		271.90
	534600 ED & RECREATIONAL SUP EX	216.69	1,751.51
	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	335.07	54,612.90
	535100 MEDICAL SUPPLIES	548.03	8,258.13
	537100 LABORATORY SUP EXP	105,946.61	485,829.77
	538100 VEHICLE & EQUIP SUP EXP	220.10	501.70
	543100 IT CONSULTING-APPLICATIONS	16,737.50	23,300.00
	545000 LABORATORY SERVICES	7,719.25	388,083.99
	554900 OTHER CONTRACTUAL SERVICES	42,411.35	394,385.11
	554902 CONTRACTED SVCS - SCHLRLY PUB		900.00
	555200 SOFTWARE - NEW PURCHASES	2,630.00	33,067.96
	559100 OTHER OPERATING EXP		960.66
	Major Account 520000 Total	204,595.67	1,624,054.09
	570000 Travel Expenses		
	571100 LODGING	4,606.52	43,391.78
	571103 BOARD & LODGING-FOREIGN	5,775.11	6,785.94
	571800 MEALS - TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	1,913.98	18,563.28
	572103 COMERCIAL FARES-FOREIGN	1,903.07	8,528.96
	574500 PERSONAL VEHICLE MILEAGE		793.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	483.92	2,958.58
	575100 MISC TRAVEL EXPENSE	194.90	1,174.25
	575103 MISC TVL EXP-FOREIGN	460.48	520.48
	Major Account 570000 Total	15,337.98	83,017.04
	580000 Capital Outlay		
	588003 BUILDINGS		8,895.00
	588004 EQUIPMENT	87,111.65	443,204.57
	Major Account 580000 Total	87,111.65	452,099.57
	590000 Government Aid		



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,144.25
	599104 STUDENT TUITION	18,346.42	83,797.72
	Major Account 590000 Total	18,346.42	86,941.97
	Fund 25150 Expenditures Total	510,888.72	4,657,886.66
	Subprogram Revenues	151,360.14	3,582,476.64
	Subprogram Expenditures	510,888.72	4,675,395.76

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenue Total		17,846,429.66-
	Subprogram Revenues		17,846,429.66-

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As of March 31, 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	37,825.65	353,281.59
	511200 TEMPORARY SALARIES-WAGE	2,665.86	16,745.50
	515900 EMPLOYEE BENEFITS EXP-UN	11,076.55	103,763.19
	Major Account 510000 Total	51,568.06	473,790.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		222.36
	522100 DUES & SUBSCRIPTION EXP	4,510.00	4,510.00
	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	2,500.00	6,250.00
	Major Account 520000 Total	7,010.00	16,708.36
	570000 Travel Expenses		
	571100 LODGING		797.88
	571800 MEALS - TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		723.65
	Major Account 570000 Total		1,541.53
	590000 Government Aid		
	599104 STUDENT TUITION	2,427.24	4,183.74
	Major Account 590000 Total	2,427.24	4,183.74
	Fund 25150 Expenditures Total	61,005.30	496,223.91
	Subprogram Expenditures	<u>61,005.30</u>	<u>496,701.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640.49
	511200 TEMPORARY SALARIES-WAGE		1,115.21
	511300 OVERTIME PAYMENTS		57.50
	515900 EMPLOYEE BENEFITS EXP-UN		278.26
	Major Account 510000 Total		2,091.46
	Fund 10000 Expenditures Total		2,091.46
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,492.41	544,814.34
	511200 TEMPORARY SALARIES-WAGE	16,518.50	108,135.29
	515200 FICA EXPENSE	67.95	565.66
	515400 LIFE & ACCIDENT INS EXP	1.03	5.71
	515900 EMPLOYEE BENEFITS EXP-UN	17,143.29	161,284.70
	Major Account 510000 Total	92,223.18	814,805.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.38	1,646.84
	521300 FREIGHT EXPENSE	282.01	1,204.63
	521500 PUBLICATION & PRINT EXP	79.67	2,078.10
	522100 DUES & SUBSCRIPTION EXP	744.00	2,420.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		914.10
	525100 RENT EXP-OFFICE EQUIP	228.48	769.20
	525500 RENT EXP-OTHER PERS PROP	30.10	269.00
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI	4,927.40	9,176.74
	531100 OFFICE SUPPLIES EXPENSE		108.77
	533900 FOOD EXPENSE-INSTITUTIONS		3,117.27
	534901 DATA PROCESSING SUPPLIES	490.00	490.00
	535100 MEDICAL SUPPLIES	539.09	5,565.86
	537100 LABORATORY SUP EXP	8,115.99	152,257.98
	545000 LABORATORY SERVICES	1,950.81	44,544.13
	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	16,085.93	247,839.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.47

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		930.47
	580000 Capital Outlay		
	588004 EQUIPMENT	6,837.87	21,233.41
	Major Account 580000 Total	6,837.87	21,233.41
	590000 Government Aid		
	599104 STUDENT TUITION		9,111.55
	Major Account 590000 Total		9,111.55
	Fund 25150 Expenditures Total	115,146.98	1,093,920.18
	Subprogram Expenditures	115,146.98	1,096,011.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,056.40	2,716,780.68
	511200 TEMPORARY SALARIES-WAGE	2,306.80	10,945.97
	511300 OVERTIME PAYMENTS	924.46	5,290.08
	515100 RETIREMENT PLANS EXPENSE	476.77	2,458.56
	515200 FICA EXPENSE	449.61	2,548.37
	515400 LIFE & ACCIDENT INS EXP	6.75	30.54
	515500 HEALTH INSURANCE EXPENSE	1,171.72	4,526.79
	515900 EMPLOYEE BENEFITS EXP-UN	87,910.64	774,391.74
	Major Account 510000 Total	401,303.15	3,516,972.73
	Fund 10000 Expenditures Total	401,303.15	3,516,972.73
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	53,953.35	774,209.87
	511200 TEMPORARY SALARIES-WAGE	1,625.00	14,625.00
	515100 RETIREMENT PLANS EXPENSE		105.07
	515200 FICA EXPENSE		117.69
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		224.54
	515900 EMPLOYEE BENEFITS EXP-UN	15,629.57	220,396.45
	Major Account 510000 Total	71,207.92	1,009,680.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		238.27-
	522100 DUES & SUBSCRIPTION EXP	91.00	336.25
	522200 CONFERENCE REGISTRATION	20.00-	975.66
	522400 SUBSISTENCE		1,051.45
	526100 REP & MAINT-REAL PROPERT		112.50
	534600 ED & RECREATIONAL SUP EX	1,786.74	4,248.89-
	534901 DATA PROCESSING SUPPLIES		4,137.00
	535100 MEDICAL SUPPLIES	2,288.64	7,535.10
	554900 OTHER CONTRACTUAL SERVICES		319,601.68-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	4,146.38	279,940.88-
	570000 Travel Expenses		

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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	289.34	2,712.25
	572100 COMMERCIAL TRANSPORTATIO	883.68	3,419.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.64	2,651.45
	575100 MISC TRAVEL EXPENSE		31.99
	Major Account 570000 Total	1,732.66	8,814.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,161.34	160,804.44
	Major Account 590000 Total	11,161.34	160,804.44
	Fund 25150 Expenditures Total	88,248.30	899,358.53
	Subprogram Revenues		11,369.77-
	Subprogram Expenditures	489,551.45	4,416,331.26

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	611,434.31	1,287,704.56
	461500 OP GRANTS - STATE AGENCI	21,229.50	351,290.50
	Major Account 460000 Total	632,663.81	1,638,995.06
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,457.79-	11,737,461.69
	472100 SALE OF SUP & MAT	500.00-	45,615.14
	472200 REPROD & PUBLICATIONS	2,420,135.51-	14,066,440.14-
	Major Account 470000 Total	2,589,093.30-	2,283,363.31-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	223.30	91,923.18
	Major Account 480000 Total	223.30	86,508.37
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	Major Account 490000 Total		26,385.00
	Fund 25150 Revenue Total	1,956,206.19-	531,474.88-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	821.20-	92,119.22-
	554900 OTHER CONTRACTUAL SERVICES		361,251.27
	559100 OTHER OPERATING EXP		126.36-
	Major Account 520000 Total	821.20-	269,005.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,000.00	23,198.00-
	Major Account 590000 Total	23,000.00	23,198.00-
	Fund 25150 Expenditures Total	22,178.80	245,807.69
	Subprogram Revenues	1,956,206.19-	531,474.88-
	Subprogram Expenditures	22,178.80	245,807.69



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	26,119.62-	43,361,221.13-
	471102 GEN FUND REMISSIONS-CASH	259,484.07	11,044,776.51
	471103 NON RESIDENT TUITION	43,284.50	19,716,670.00-
	471108 MED/VOC SERV-STATE AG		134,832.00-
	472200 REPROD & PUBLICATIONS		45,915.50-
	Major Account 470000 Total	276,648.95	52,213,862.12-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,896,838.46-	33,319,459.89-
	Major Account 480000 Total	3,896,838.46-	33,319,459.89-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		982,158.78
	Fund 25150 Revenue Total	3,620,189.51-	84,551,163.23-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,036.58
	Major Account 520000 Total		21,036.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,920.00
	599104 STUDENT TUITION	2,321.24	3,977.99
	Major Account 590000 Total	2,321.24	25,897.99
	Fund 25150 Expenditures Total	2,321.24	46,934.57
	Subprogram Revenues	3,620,189.51-	84,551,163.23-
	Subprogram Expenditures	2,321.24	46,934.57
	Program Revenues	11,836,352.59-	127,742,964.98-
	Program Expenditures	19,416,837.82	204,156,553.05

Secure Version - Prior Month

As of March 31, 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	42,062.04	104,796.30
	511300 OVERTIME PAYMENTS	38.30	38.30
	515100 RETIREMENT PLANS EXPENSE	368.68	1,106.04
	515200 FICA EXPENSE	336.45	1,009.36
	515400 LIFE & ACCIDENT INS EXP	4.57	13.71
	515500 HEALTH INSURANCE EXPENSE	280.55	841.65
	515900 EMPLOYEE BENEFITS EXP-UN	11,535.54	27,772.78
	Major Account 510000 Total	54,626.13	135,578.14
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,111.98	1,111.98
	534901 DATA PROCESSING SUPPLIES	61.32	61.32
	539100 INDIRECT COST ALLOWANCE	33,075.13	33,075.13
	554900 OTHER CONTRACTUAL SERVICES		585.00
	554903 CONTRACTED SVCS - SUB CONTRACT		37,189.04
	Major Account 520000 Total	34,248.43	72,022.47
	Fund 40000 Expenditures Total	88,874.56	207,600.61
	Subprogram Expenditures	88,874.56	207,600.61

Secure Version - Prior Month

As of March 31, 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		3,824.75
	515200 FICA EXPENSE		94.08
	515900 EMPLOYEE BENEFITS EXP-UN		6,989.35
	Major Account 510000 Total		34,063.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		2,054.00
	537100 LABORATORY SUP EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE	1,582.87	23,288.65
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		510.90-
	555200 SOFTWARE - NEW PURCHASES		402.50
	Major Account 520000 Total	1,582.87	26,984.25
	570000 Travel Expenses		
	571100 LODGING		667.01
	572100 COMMERCIAL TRANSPORTATIO	714.21-	1,284.93
	574500 PERSONAL VEHICLE MILEAGE		175.52-
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	714.21-	1,794.42
	590000 Government Aid		
	599104 STUDENT TUITION		1,769.00
	Major Account 590000 Total		1,769.00
	Fund 40000 Expenditures Total	868.66	64,611.22
	Subprogram Expenditures	868.66	64,611.22

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	18,829.09	197,804.34
	511200 TEMPORARY SALARIES-WAGE	8,800.00	74,365.22
	515900 EMPLOYEE BENEFITS EXP-UN	5,636.39	59,157.79
	Major Account 510000 Total	33,265.48	331,327.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.93
	521500 PUBLICATION & PRINT EXP		2,950.00
	522200 CONFERENCE REGISTRATION	320.00	320.00
	535100 MEDICAL SUPPLIES		38.07
	537100 LABORATORY SUP EXP	6,378.50	72,641.15
	539100 INDIRECT COST ALLOWANCE	23,513.07	219,931.36
	545000 LABORATORY SERVICES	236.00	4,111.57
	559100 OTHER OPERATING EXP		64.32
	Major Account 520000 Total	30,447.57	300,088.40
	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		1,218.85
	Fund 40000 Expenditures Total	63,713.05	632,634.60
	Subprogram Expenditures	63,713.05	632,634.60

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As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,214.67-	264,914.29
	511300 OVERTIME PAYMENTS	38.30-	112.89
	515100 RETIREMENT PLANS EXPENSE		600.79
	515200 FICA EXPENSE		549.97
	515400 LIFE & ACCIDENT INS EXP		5.78
	515500 HEALTH INSURANCE EXPENSE		429.76
	515900 EMPLOYEE BENEFITS EXP-UN	2,439.47-	76,395.81
	Major Account 510000 Total	9,692.44-	343,009.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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		83.93
	538100 VEHICLE & EQUIP SUP EXP		684.21
	539100 INDIRECT COST ALLOWANCE	12,277.17-	198,445.39
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	554900 OTHER CONTRACTUAL SERVICES		17,653.11
	554903 CONTRACTED SVCS - SUB CONTRACT		1,588,979.51
	Major Account 520000 Total	12,277.17-	1,825,340.07
	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	21,969.61-	2,200,818.15
	Subprogram Expenditures	21,969.61-	2,200,818.15

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	661.43	1,789.98
	545000 LABORATORY SERVICES		1,858.00
	554900 OTHER CONTRACTUAL SERVICES	120.00-	120.00-
	555200 SOFTWARE - NEW PURCHASES		1,182.50
	Major Account 520000 Total	541.43	7,207.48
	Fund 40000 Expenditures Total	541.43	24,164.69
	Subprogram Expenditures	541.43	24,164.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,846.99	983,736.59
	511200 TEMPORARY SALARIES-WAGE	19,797.90	175,250.67
	511300 OVERTIME PAYMENTS	28.87	213.45
	515100 RETIREMENT PLANS EXPENSE	120.94	2,555.34
	515200 FICA EXPENSE	46.11	717.84
	515400 LIFE & ACCIDENT INS EXP	3.99	37.46
	515500 HEALTH INSURANCE EXPENSE	271.10	2,422.62
	515900 EMPLOYEE BENEFITS EXP-UN	33,487.94	279,687.90
	Major Account 510000 Total	174,603.84	1,444,621.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,526.90
	521200 COM EXPENSE - VOICE/DATA	157.49	1,099.71
	521300 FREIGHT EXPENSE		475.43
	521500 PUBLICATION & PRINT EXP		7,594.37
	522100 DUES & SUBSCRIPTION EXP	420.00	1,738.00
	522200 CONFERENCE REGISTRATION		4,454.00
	525500 RENT EXP-OTHER PERS PROP		478.98
	526100 REP & MAINT-REAL PROPERT		2,465.00
	531100 OFFICE SUPPLIES EXPENSE		277.09
	534600 ED & RECREATIONAL SUP EX	79.90	383.22
	534901 DATA PROCESSING SUPPLIES		3,441.46
	535100 MEDICAL SUPPLIES		225.00
	537100 LABORATORY SUP EXP	836.55	9,163.28
	538100 VEHICLE & EQUIP SUP EXP	42.31	335.42
	539100 INDIRECT COST ALLOWANCE	48,740.87	395,717.43
	545000 LABORATORY SERVICES		680.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	93,809.90
	554903 CONTRACTED SVCS - SUB CONTRACT	128,561.41	421,069.71
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	178,877.63	944,979.90
	570000 Travel Expenses		
	571100 LODGING	1,041.91	4,869.07
	572100 COMMERCIAL TRANSPORTATIO	651.40	4,873.97
	573100 STATE-OWNED TRANSPORT	395.00	3,475.00
	574500 PERSONAL VEHICLE MILEAGE	73.78	653.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,110.32
	575100 MISC TRAVEL EXPENSE	70.00	278.00
	Major Account 570000 Total	2,232.09	15,259.50

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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			
	590000 Government Aid		
	599104 STUDENT TUITION	8,512.00	10,112.00
	Major Account 590000 Total	8,512.00	10,112.00
	Fund 40000 Expenditures Total	364,225.56	2,414,973.27
	Subprogram Expenditures	364,225.56	2,414,973.27



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		266,914.41	2,230,902.56
511200 TEMPORARY SALARIES-WAGE		23,514.94	233,592.24
511300 OVERTIME PAYMENTS		14.94	141.06
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		76,648.72	643,523.28
Major Account 510000 Total		367,093.01	3,109,322.76
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		50.00	625.00
521300 FREIGHT EXPENSE		378.16	1,354.38
521500 PUBLICATION & PRINT EXP		375.71	7,076.83
522100 DUES & SUBSCRIPTION EXP			305.00
522200 CONFERENCE REGISTRATION		660.02	1,855.02
525500 RENT EXP-OTHER PERS PROP		376.25	1,490.76
527300 REP & MAINT-MEDICAL EQUI		327.00	10,085.18
534600 ED & RECREATIONAL SUP EX			71.44
534901 DATA PROCESSING SUPPLIES		1,150.27	1,150.27
535100 MEDICAL SUPPLIES		14.95	1,036.32
537100 LABORATORY SUP EXP		30,976.93	282,307.02
538100 VEHICLE & EQUIP SUP EXP			174.34
539100 INDIRECT COST ALLOWANCE		224,274.50	1,716,117.17
545000 LABORATORY SERVICES		26,509.96	48,066.63
554900 OTHER CONTRACTUAL SERVICES		270.00	1,396.82
554903 CONTRACTED SVCS - SUB CONTRACT		6,598.78	178,995.48
555200 SOFTWARE - NEW PURCHASES			450.00
559100 OTHER OPERATING EXP			120.60
Major Account 520000 Total		238,942.61	2,252,678.26
570000 Travel Expenses			
571100 LODGING			5,015.56
571103 BOARD & LODGING-FOREIGN		461.19	2,287.82
572100 COMMERCIAL TRANSPORTATIO		385.22	3,761.94
572103 COMERCIAL FARES-FOREIGN		3,353.25	4,428.45
575100 MISC TRAVEL EXPENSE			317.25
575103 MISC TVL EXP-FOREIGN		12.44	70.20
Major Account 570000 Total		4,212.10	15,881.22
580000 Capital Outlay			

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		
	588004 EQUIPMENT		686,285.85
	Major Account 580000 Total		686,285.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	593.50	4,109.50
	599102 NON-TAXABLE STIPENDS	219.60	3,219.60
	599104 STUDENT TUITION	2,186.24	34,472.17
	Major Account 590000 Total	1,373.14	41,801.27
	Fund 40000 Expenditures Total	608,874.58	6,105,969.36
	Subprogram Expenditures	608,874.58	6,105,969.36

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	222,754.00	1,662,363.85
	511200 TEMPORARY SALARIES-WAGE	67,675.92	599,627.21
	515100 RETIREMENT PLANS EXPENSE	360.39	4,321.03
	515200 FICA EXPENSE	382.98	4,543.86
	515400 LIFE & ACCIDENT INS EXP	3.28	38.34
	515500 HEALTH INSURANCE EXPENSE	553.24	5,883.83
	515900 EMPLOYEE BENEFITS EXP-UN	59,144.41	445,813.88
	Major Account 510000 Total	350,874.22	2,722,592.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	286.79	801.25
	521500 PUBLICATION & PRINT EXP	156.25	3,861.67
	522100 DUES & SUBSCRIPTION EXP		616.55
	522200 CONFERENCE REGISTRATION	6,462.50	14,673.77
	522400 SUBSISTENCE		669.47
	525100 RENT EXP-OFFICE EQUIP	422.00	1,688.00
	525500 RENT EXP-OTHER PERS PROP	87.63	1,777.61
	526100 REP & MAINT-REAL PROPERT	573.34	2,055.20
	527300 REP & MAINT-MEDICAL EQUI	10,758.00	114,301.35
	531100 OFFICE SUPPLIES EXPENSE	114.02	114.02
	533100 HOUSEHOLD & INSTIT EXP	33.00	33.00
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP	550.00	3,012.50
	534901 DATA PROCESSING SUPPLIES	1,631.37	28,083.70
	535100 MEDICAL SUPPLIES	480.05	3,926.99
	537100 LABORATORY SUP EXP	150,792.51	811,223.83
	538100 VEHICLE & EQUIP SUP EXP		63.44
	539100 INDIRECT COST ALLOWANCE	328,895.32	1,902,585.25
	545000 LABORATORY SERVICES	19,682.25	156,335.39
	554900 OTHER CONTRACTUAL SERVICES	351.00	5,267.80
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00	10,674.04
	554903 CONTRACTED SVCS - SUB CONTRACT	45,608.81	1,046,332.50
	555200 SOFTWARE - NEW PURCHASES	39.90	889.94
	559100 OTHER OPERATING EXP	30.00	168.41
	Major Account 520000 Total	567,254.74	4,109,177.68
	570000 Travel Expenses		
	571100 LODGING		20,854.32
	571103 BOARD & LODGING-FOREIGN		2,764.87
	572100 COMMERCIAL TRANSPORTATIO	2,676.48	12,980.52

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		
	572103 COMERCIAL FARES-FOREIGN		3,163.67
	574500 PERSONAL VEHICLE MILEAGE		444.38
	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	2,676.48	42,834.71
	580000 Capital Outlay		
	588004 EQUIPMENT	196,162.70	245,486.56
	Major Account 580000 Total	196,162.70	245,486.56
	590000 Government Aid		
	599104 STUDENT TUITION	5,405.48	101,480.52
	Major Account 590000 Total	5,405.48	101,480.52
	Fund 40000 Expenditures Total	1,122,373.62	7,221,571.47
	Subprogram Expenditures	1,122,373.62	7,221,571.47

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	1,581.21	10,756.24
	515900 EMPLOYEE BENEFITS EXP-UN	20.58	535.03
	Major Account 510000 Total	1,601.79	11,318.71
	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	546,505.00	64,269,793.00
	Major Account 590000 Total	546,505.00	64,269,793.00
	Fund 40000 Expenditures Total	548,106.79	64,291,336.71
	Subprogram Expenditures	548,106.79	64,291,336.71

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	87,936.03	697,856.69
	Major Account 580000 Total	87,936.03	697,856.69
	Fund 40000 Expenditures Total	87,936.03	697,856.69
	Subprogram Expenditures	87,936.03	697,856.69

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	613,869.48	5,992,855.80
	511200 TEMPORARY SALARIES-WAGE	89,024.05	772,515.11
	511300 OVERTIME PAYMENTS	202.50	1,993.15
	511900 SUPPLEMENTAL		10,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	178,877.39	1,700,641.18
	Major Account 510000 Total	881,973.42	8,478,505.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.00
	521300 FREIGHT EXPENSE	500.31	1,775.65
	521500 PUBLICATION & PRINT EXP	4,842.56	71,811.93
	522100 DUES & SUBSCRIPTION EXP		6,612.99
	522200 CONFERENCE REGISTRATION	4,545.00	25,348.29
	522400 SUBSISTENCE		804.19
	522600 JOB APPLICANT EXPENSE		534.77
	524700 RENT EXP-OTHER REAL PROP	7,000.00	7,000.00
	525500 RENT EXP-OTHER PERS PROP	16.80	1,821.63
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	39,968.72	88,005.76
	531100 OFFICE SUPPLIES EXPENSE	29.99	281.89
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE-INSTITUTIONS		147.07
	534600 ED & RECREATIONAL SUP EX		70,032.08
	534900 MISCELLANEOUS SUP EXP	850.00	4,117.91
	534901 DATA PROCESSING SUPPLIES		266.59
	535100 MEDICAL SUPPLIES	2,486.00	7,480.51
	537100 LABORATORY SUP EXP	169,528.08	1,655,222.59
	538100 VEHICLE & EQUIP SUP EXP		95.26
	539100 INDIRECT COST ALLOWANCE	646,250.19	6,178,021.02
	545000 LABORATORY SERVICES	58,931.23	706,934.19
	547100 EDUCATIONAL SERVICES		7,496.00
	554900 OTHER CONTRACTUAL SERVICES	5,650.00	84,726.40
	554903 CONTRACTED SVCS - SUB CONTRACT	326,245.94	3,060,989.79
	555200 SOFTWARE - NEW PURCHASES	420.00	43,412.38
	559100 OTHER OPERATING EXP		150.85

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,267,264.82	12,024,366.24
	570000 Travel Expenses		
	571100 LODGING	3,573.31	38,713.36
	571103 BOARD & LODGING-FOREIGN	2,964.44	16,450.02
	571800 MEALS - TRAVEL STATUS		43,265.25
	572100 COMMERCIAL TRANSPORTATIO	3,907.83	21,631.30
	572103 COMERCIAL FARES-FOREIGN	7,456.46	24,497.78
	574500 PERSONAL VEHICLE MILEAGE		639.97
	574503 MILEAGE ALLOW-FOREIGN	18.36	18.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.00	10,486.91-
	575100 MISC TRAVEL EXPENSE	344.00	897.00
	575103 MISC TVL EXP-FOREIGN	196.90	567.90
	Major Account 570000 Total	18,629.30	136,194.03
	580000 Capital Outlay		
	588004 EQUIPMENT	4,573.10-	654,172.32
	Major Account 580000 Total	4,573.10-	654,172.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,306.00	41,161.50
	599104 STUDENT TUITION	20,791.97	94,318.82
	Major Account 590000 Total	25,097.97	135,480.32
	Fund 40000 Expenditures Total	2,188,392.41	21,428,718.15
	Subprogram Revenues		5,000.00
	Subprogram Expenditures	2,188,392.41	21,428,718.15



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,114.04	5,623,792.04
	511200 TEMPORARY SALARIES-WAGE	27,356.48	332,960.52
	511300 OVERTIME PAYMENTS	26.81	469.58
	515100 RETIREMENT PLANS EXPENSE	763.25	2,356.26
	515200 FICA EXPENSE	1,097.88	1,729.99
	515400 LIFE & ACCIDENT INS EXP	5.49	18.98
	515500 HEALTH INSURANCE EXPENSE	253.35	2,765.49
	515900 EMPLOYEE BENEFITS EXP-UN	190,332.95	1,616,335.86
	Major Account 510000 Total	892,950.25	7,580,428.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.94
	521200 COM EXPENSE - VOICE/DATA	87.65	10,004.07
	521300 FREIGHT EXPENSE	3,049.05	5,353.58
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	3,856.04	58,016.03
	522100 DUES & SUBSCRIPTION EXP	413.92	3,252.65
	522200 CONFERENCE REGISTRATION	6,565.00	59,725.81
	522600 JOB APPLICANT EXPENSE	550.36	508.69
	524700 RENT EXP-OTHER REAL PROP		2,184.38
	525500 RENT EXP-OTHER PERS PROP	154.50	3,439.35
	526100 REP & MAINT-REAL PROPERT		1,060.19
	527300 REP & MAINT-MEDICAL EQUI		1,545.42
	531100 OFFICE SUPPLIES EXPENSE	123.28	1,020.69
	533900 FOOD EXPENSE-INSTITUTIONS	226.70	6,429.64
	534500 AGRICULTURAL SUPPLIES EX	701.60	1,931.23
	534600 ED & RECREATIONAL SUP EX		3,770.74
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP		1,157.99
	534901 DATA PROCESSING SUPPLIES	4,558.99	59,317.02
	535100 MEDICAL SUPPLIES	18,688.57	182,684.42
	537100 LABORATORY SUP EXP	101,355.34	1,270,101.39
	538100 VEHICLE & EQUIP SUP EXP	92.52	663.16
	539100 INDIRECT COST ALLOWANCE	619,834.63	4,754,610.94
	545000 LABORATORY SERVICES	71,497.56	801,606.83
	554900 OTHER CONTRACTUAL SERVICES	67,266.16	325,153.53
	554903 CONTRACTED SVCS - SUB CONTRACT	419,701.20	3,072,484.75
	555200 SOFTWARE - NEW PURCHASES		33,338.75
	559100 OTHER OPERATING EXP	2,598.06	5,834.24

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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	1,321,321.13	10,665,538.41
	570000 Travel Expenses		
	571100 LODGING	4,175.41	45,884.72
	571103 BOARD & LODGING-FOREIGN	1,963.45	14,851.58
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	1,947.16	1,947.16
	572100 COMMERCIAL TRANSPORTATIO	6,434.54	27,056.57
	572103 COMERCIAL FARES-FOREIGN		13,745.74
	574500 PERSONAL VEHICLE MILEAGE	170.34	1,436.34
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.69	24,743.78
	575100 MISC TRAVEL EXPENSE	42.00	1,070.63
	575103 MISC TVL EXP-FOREIGN	45.64	483.51
	Major Account 570000 Total	15,098.23	131,590.11
	580000 Capital Outlay		
	588003 BUILDINGS		213,814.07
	588004 EQUIPMENT	109,006.67	845,535.65
	Major Account 580000 Total	109,006.67	1,059,349.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,315.24	66,755.42
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION	24,194.45	49,414.79
	Major Account 590000 Total	30,509.69	136,170.21
	Fund 40000 Expenditures Total	2,368,885.97	19,573,077.17
	Subprogram Expenditures	2,368,885.97	19,573,077.17

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,034.97	4,318,662.29
	511200 TEMPORARY SALARIES-WAGE	44,370.08	370,583.59
	511300 OVERTIME PAYMENTS		2,258.06
	515100 RETIREMENT PLANS EXPENSE	991.17	7,655.12
	515200 FICA EXPENSE	1,219.25	4,733.91
	515400 LIFE & ACCIDENT INS EXP	15.02	68.36
	515500 HEALTH INSURANCE EXPENSE	1,859.34	8,447.66
	515900 EMPLOYEE BENEFITS EXP-UN	124,253.55	1,229,505.45
	Major Account 510000 Total	616,743.38	5,941,914.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,295.55
	521200 COM EXPENSE - VOICE/DATA	56.65	705.46
	521300 FREIGHT EXPENSE	3,907.62	7,293.95
	521500 PUBLICATION & PRINT EXP	6,163.00	46,495.28
	522100 DUES & SUBSCRIPTION EXP		544.36
	522200 CONFERENCE REGISTRATION	8,649.00	49,944.20
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	524700 RENT EXP-OTHER REAL PROP		5,140.00
	525500 RENT EXP-OTHER PERS PROP	70.40	1,990.85
	526100 REP & MAINT-REAL PROPERT		335.72
	527300 REP & MAINT-MEDICAL EQUI		42,155.63
	531100 OFFICE SUPPLIES EXPENSE	61.68	3,547.31
	533100 HOUSEHOLD & INSTIT EXP		657.00
	533900 FOOD EXPENSE-INSTITUTIONS	155.88	84,529.98
	534600 ED & RECREATIONAL SUP EX		4,294.69
	534900 MISCELLANEOUS SUP EXP		24.57
	534901 DATA PROCESSING SUPPLIES		3,876.64
	535100 MEDICAL SUPPLIES	2,545.54	27,685.47
	537100 LABORATORY SUP EXP	108,342.35	873,390.94
	538100 VEHICLE & EQUIP SUP EXP	95.30	471.10
	539100 INDIRECT COST ALLOWANCE	452,335.55	3,601,914.64
	545000 LABORATORY SERVICES	52,736.20	377,722.84
	547100 EDUCATIONAL SERVICES	5,500.00	17,022.50
	554900 OTHER CONTRACTUAL SERVICES	35,535.54	392,219.68
	554903 CONTRACTED SVCS - SUB CONTRACT	718,817.21	2,678,592.47
	555200 SOFTWARE - NEW PURCHASES		15,518.50
	559100 OTHER OPERATING EXP		993.36
	Major Account 520000 Total	1,395,031.92	8,238,482.69

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	2,640.77	42,533.02
	571103 BOARD & LODGING-FOREIGN		3,328.78
	571600 MEALS - TAXABLE		14.88
	571800 MEALS - TRAVEL STATUS		27,243.89
	572100 COMMERCIAL TRANSPORTATIO	3,159.62	25,777.64
	572103 COMERCIAL FARES-FOREIGN		3,295.65
	574500 PERSONAL VEHICLE MILEAGE	189.04	537.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,288.66	90,571.51
	575100 MISC TRAVEL EXPENSE	104.50	1,883.70
	Major Account 570000 Total	12,382.59	195,186.59
	580000 Capital Outlay		
	588004 EQUIPMENT	18,759.26	97,631.42
	Major Account 580000 Total	18,759.26	97,631.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,918.75	31,606.53
	599100 OTHER GOVERNMENT AID		1,739.48
	599102 NON-TAXABLE STIPENDS		750.00
	599104 STUDENT TUITION	6,277.47	52,881.43
	Major Account 590000 Total	8,196.22	86,977.44
	Fund 40000 Expenditures Total	2,051,113.37	14,560,192.58
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	2,051,113.37	14,560,192.58

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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	109,237.28	941,826.48
	511200 TEMPORARY SALARIES-WAGE	7,874.17	107,321.71
	511300 OVERTIME PAYMENTS		64.91
	515100 RETIREMENT PLANS EXPENSE	344.05	3,941.83
	515200 FICA EXPENSE	377.43	4,094.19
	515400 LIFE & ACCIDENT INS EXP	5.05	52.61
	515500 HEALTH INSURANCE EXPENSE	674.27	7,097.27
	515900 EMPLOYEE BENEFITS EXP-UN	30,597.06	257,678.17
	Major Account 510000 Total	149,109.31	1,322,077.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.75	288.78
	521200 COM EXPENSE - VOICE/DATA	30.08-	265.04
	521300 FREIGHT EXPENSE	575.09	1,201.74
	521500 PUBLICATION & PRINT EXP	208.33	21,478.45
	522100 DUES & SUBSCRIPTION EXP	1,130.43	51,663.20
	522200 CONFERENCE REGISTRATION	1,760.00	9,188.20
	524700 RENT EXP-OTHER REAL PROP		340.00
	525500 RENT EXP-OTHER PERS PROP	44.12-	13,335.92
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		160.00
	531100 OFFICE SUPPLIES EXPENSE		288.25
	533900 FOOD EXPENSE-INSTITUTIONS		2,013.12
	534600 ED & RECREATIONAL SUP EX	940.77	20,766.60
	534900 MISCELLANEOUS SUP EXP	14.24	14.24
	535100 MEDICAL SUPPLIES	61.15	485.35
	537100 LABORATORY SUP EXP	2,016.24	34,160.72
	538100 VEHICLE & EQUIP SUP EXP		513.70
	539100 INDIRECT COST ALLOWANCE	104,743.00	830,083.92
	545000 LABORATORY SERVICES	2,663.78	14,636.46
	547100 EDUCATIONAL SERVICES	1,500.00	9,420.00
	554900 OTHER CONTRACTUAL SERVICES	37,241.00	162,385.48
	554903 CONTRACTED SVCS - SUB CONTRACT	38,115.11	411,329.53
	555200 SOFTWARE - NEW PURCHASES		626.69
	559100 OTHER OPERATING EXP	232.80	3,245.45
	Major Account 520000 Total	191,193.49	1,588,040.84
	570000 Travel Expenses		
	571100 LODGING	1,364.89	18,677.62
	571600 MEALS - TAXABLE	20.48	30.98

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		
	571800 MEALS - TRAVEL STATUS	685.42	4,536.30
	572100 COMMERCIAL TRANSPORTATIO	750.10	5,257.03
	574500 PERSONAL VEHICLE MILEAGE	53.72-	3,276.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,209.58
	575100 MISC TRAVEL EXPENSE	86.38	710.75
	Major Account 570000 Total	2,853.55	48,698.98
	580000 Capital Outlay		
	588004 EQUIPMENT		6,586.34
	Major Account 580000 Total		6,586.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,100.00	119,746.75
	599104 STUDENT TUITION	18,458.23	26,583.98
	Major Account 590000 Total	30,558.23	146,330.73
	Fund 40000 Expenditures Total	373,714.58	3,111,734.06
	Subprogram Expenditures	373,714.58	3,111,734.06

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	159,063.58	1,319,065.20
	511200 TEMPORARY SALARIES-WAGE	8,972.79	59,957.72
	511300 OVERTIME PAYMENTS	3.68	1,265.00
	515100 RETIREMENT PLANS EXPENSE	542.86	3,311.10
	515200 FICA EXPENSE	498.99	3,240.30
	515400 LIFE & ACCIDENT INS EXP	6.89	37.41
	515500 HEALTH INSURANCE EXPENSE	47.59	1,003.84
	515900 EMPLOYEE BENEFITS EXP-UN	45,567.63	388,440.24
	Major Account 510000 Total	214,704.01	1,776,320.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.70
	521200 COM EXPENSE - VOICE/DATA		331.66
	521300 FREIGHT EXPENSE	63.05	470.13
	521500 PUBLICATION & PRINT EXP	6,456.41	35,960.37
	522100 DUES & SUBSCRIPTION EXP	16,493.00	40,535.99
	522200 CONFERENCE REGISTRATION	2,118.00	34,512.79
	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	76.93	6,337.21
	531100 OFFICE SUPPLIES EXPENSE		284.32
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,534.87
	534600 ED & RECREATIONAL SUP EX		23,797.66
	534900 MISCELLANEOUS SUP EXP		99.95
	534901 DATA PROCESSING SUPPLIES	2,768.16	6,922.25
	535100 MEDICAL SUPPLIES		1,286.19
	537100 LABORATORY SUP EXP	135.76	32,010.77
	538100 VEHICLE & EQUIP SUP EXP	46.66	403.46
	539100 INDIRECT COST ALLOWANCE	38,098.25	146,422.47
	545000 LABORATORY SERVICES		13,856.46
	547100 EDUCATIONAL SERVICES	600.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICES	31,061.35	109,930.04
	554903 CONTRACTED SVCS - SUB CONTRACT	52,894.96	530,242.75
	555200 SOFTWARE - NEW PURCHASES		1,984.50
	559100 OTHER OPERATING EXP		1,301.94
	Major Account 520000 Total	150,812.53	855,476.54
	570000 Travel Expenses		

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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	4,373.71	38,555.58
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS	305.06	4,267.86
	572100 COMMERCIAL TRANSPORTATIO	1,465.49	17,332.30
	572103 COMERCIAL FARES-FOREIGN	577.71	577.71
	574500 PERSONAL VEHICLE MILEAGE	89.76	1,865.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,252.20	9,684.38
	575100 MISC TRAVEL EXPENSE	480.50	1,650.07
	Major Account 570000 Total	<u>9,544.43</u>	<u>73,957.78</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,576.37	638,072.86
	599104 STUDENT TUITION		32,427.99
	Major Account 590000 Total	<u>40,576.37</u>	<u>670,500.85</u>
	Fund 40000 Expenditures Total	<u>415,637.34</u>	<u>3,376,255.98</u>
	Subprogram Expenditures	<u>415,637.34</u>	<u>3,376,255.98</u>



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	20,482.26	185,493.53
	511200 TEMPORARY SALARIES-WAGE	2,356.75	21,362.91
	511300 OVERTIME PAYMENTS		14.25
	515900 EMPLOYEE BENEFITS EXP-UN	5,876.74	53,293.59
	Major Account 510000 Total	28,715.75	260,164.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.70	7,944.89
	521300 FREIGHT EXPENSE	45.36	300.32
	521500 PUBLICATION & PRINT EXP		2,346.43
	527200 REP & MAINT-MOTOR VEHICL	417.71	493.60
	533900 FOOD EXPENSE-INSTITUTIONS		2.59
	534901 DATA PROCESSING SUPPLIES		4,595.87
	535100 MEDICAL SUPPLIES		2,263.98
	537100 LABORATORY SUP EXP		86.86
	539100 INDIRECT COST ALLOWANCE	18,943.40	172,828.92
	545000 LABORATORY SERVICES		3,440.00
	554900 OTHER CONTRACTUAL SERVICES	3,460.00	50,191.04
	554903 CONTRACTED SVCS - SUB CONTRACT	14,966.31	122,445.40
	Major Account 520000 Total	38,783.48	366,939.90
	590000 Government Aid		
	599104 STUDENT TUITION	2,321.24	2,321.24
	Major Account 590000 Total	2,321.24	2,321.24
	Fund 40000 Expenditures Total	69,820.47	629,425.42
	Subprogram Expenditures	69,820.47	629,425.42
	Program Revenues		7,500.00
	Program Expenditures	10,331,108.81	146,590,845.60

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	61,713.12	166,466.42
	511200 TEMPORARY SALARIES-WAGE	4,079.78	8,979.85
	515900 EMPLOYEE BENEFITS EXP-UN	18,633.05	50,119.36
	Major Account 510000 Total	84,425.95	225,565.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,603.89	3,603.89
	521500 PUBLICATION & PRINT EXP	1,128.04	1,128.04
	522100 DUES & SUBSCRIPTION EXP	2,100.00	2,100.00
	526100 REP & MAINT-REAL PROPERT	1,185.79	1,185.79
	534600 ED & RECREATIONAL SUP EX	278.90	278.90
	539100 INDIRECT COST ALLOWANCE	73,154.79	73,154.79
	554900 OTHER CONTRACTUAL SERVICES	21,010.52	21,010.52
	554903 CONTRACTED SVCS - SUB CONTRACT	34,535.03	55,000.59
	Major Account 520000 Total	136,996.96	157,462.52
	Fund 45150 Expenditures Total	221,422.91	383,028.15
	Subprogram Expenditures	221,422.91	383,028.15

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-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	19,161.74	19,161.74
	Major Account 520000 Total	19,161.74	19,161.74
	Fund 45150 Expenditures Total	19,161.74	19,161.74
	Subprogram Revenues		19,161.74-
	Subprogram Expenditures	19,161.74	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		2,300,356.32-
	Major Account 460000 Total		2,300,356.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		759.75-
	493200 OPERATING TRANSFERS OUT	152,592.74	375,918.23
	Major Account 490000 Total	152,592.74	375,158.48
	Fund 45150 Revenue Total	152,592.74	1,925,197.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,129.65	471,780.10
	511200 TEMPORARY SALARIES-WAGE	3,969.17	65,878.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,621.20	142,874.89
	Major Account 510000 Total	9,720.02	680,533.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,703.60-	4,512.01
	521300 FREIGHT EXPENSE		2,402.07
	521500 PUBLICATION & PRINT EXP		4,384.77
	522100 DUES & SUBSCRIPTION EXP	6,430.09	6,630.09
	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	123.00	7,743.09
	537100 LABORATORY SUP EXP		217.24
	539100 INDIRECT COST ALLOWANCE	31,262.57	527,169.80
	543500 MGT CONSULTANT SERVICES	212.50	9,862.46
	547100 EDUCATIONAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES	13,084.49-	134,400.99
	554903 CONTRACTED SVCS - SUB CONTRACT	194,302.51	966,189.10
	555200 SOFTWARE - NEW PURCHASES		7,948.70
	Major Account 520000 Total	216,542.58	1,673,093.11
	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		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	5,243.75	22,002.04
	Major Account 590000 Total	5,243.75	22,002.04
	Fund 45150 Expenditures Total	231,506.35	2,400,092.36
	Subprogram Revenues	152,592.74	1,925,197.84
	Subprogram Expenditures	231,506.35	2,400,092.36

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	131,544.00-	539,711.92-
	Major Account 460000 Total	131,544.00-	539,711.92-
	Fund 45150 Revenue Total	131,544.00-	539,711.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,015.27	84,496.66
	511300 OVERTIME PAYMENTS	17.90	483.52
	515100 RETIREMENT PLANS EXPENSE		21.74
	515200 FICA EXPENSE		24.54
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		43.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,756.82	25,725.39
	Major Account 510000 Total	11,789.99	110,796.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.43	50.43
	522100 DUES & SUBSCRIPTION EXP		182,943.75
	525500 RENT EXP-OTHER PERS PROP		237.88
	533900 FOOD EXPENSE-INSTITUTIONS		289.55
	538100 VEHICLE & EQUIP SUP EXP		10.88
	539100 INDIRECT COST ALLOWANCE	4,549.74	84,337.36
	554900 OTHER CONTRACTUAL SERVICES		23,150.00
	Major Account 520000 Total	4,600.17	291,019.85
	570000 Travel Expenses		
	571100 LODGING		1,275.36
	572100 COMMERCIAL TRANSPORTATIO		3,374.58
	574500 PERSONAL VEHICLE MILEAGE		12.24
	575100 MISC TRAVEL EXPENSE		160.99
	Major Account 570000 Total		4,823.17
	Fund 45150 Expenditures Total	16,390.16	406,639.10
	Subprogram Revenues	131,544.00-	539,711.92-
	Subprogram Expenditures	16,390.16	406,639.10

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	179,438.41-	1,343,391.66-
	Major Account 460000 Total	179,438.41-	1,343,391.66-
	Fund 45150 Revenue Total	179,438.41-	1,343,391.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,024.63	345,857.23
	511200 TEMPORARY SALARIES-WAGE	18,306.38	181,621.95
	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	7,951.25	102,074.44
	Major Account 510000 Total	53,282.26	629,687.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	197.90	398.60
	521500 PUBLICATION & PRINT EXP	2,053.50	5,614.96
	522100 DUES & SUBSCRIPTION EXP	160.00	200.00
	527300 REP & MAINT-MEDICAL EQUI		450.00
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES		1,042.21
	537100 LABORATORY SUP EXP	17,326.01	247,996.35
	539100 INDIRECT COST ALLOWANCE	39,732.47	418,802.38
	545000 LABORATORY SERVICES	14,462.46	36,167.10
	554900 OTHER CONTRACTUAL SERVICES		270.00
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	73,932.34	721,001.56
	570000 Travel Expenses		
	571100 LODGING		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		3,024.01
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		36,278.68
	Major Account 590000 Total		36,278.68



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			
	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>132,214.60</u>	<u>1,394,991.76</u>
	Subprogram Revenues	<u><del>179,438.41</del></u>	<u><del>1,343,391.66</del></u>
	Subprogram Expenditures	<u>132,214.60</u>	<u>1,394,991.76</u>

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	105,100.73-	748,817.23-
	Major Account 460000 Total	105,100.73-	748,817.23-
	Fund 45150 Revenue Total	105,100.73-	748,817.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,903.98	296,257.07
	511200 TEMPORARY SALARIES-WAGE	12,694.28	72,638.04
	515900 EMPLOYEE BENEFITS EXP-UN	9,502.65	74,413.24
	Major Account 510000 Total	59,100.91	443,308.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		308.97
	521500 PUBLICATION & PRINT EXP		2,128.48
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		2,894.11
	525500 RENT EXP-OTHER PERS PROP	49.61	494.39
	527300 REP & MAINT-MEDICAL EQUI		2,424.72
	535100 MEDICAL SUPPLIES	618.23	2,151.38
	537100 LABORATORY SUP EXP	8,352.22	99,651.13
	538100 VEHICLE & EQUIP SUP EXP		23.01
	539100 INDIRECT COST ALLOWANCE	40,913.03	314,633.01
	545000 LABORATORY SERVICES	2,888.80	36,970.35
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	52,821.89	462,475.65
	570000 Travel Expenses		
	571100 LODGING	1,581.02	6,239.88
	571103 BOARD & LODGING-FOREIGN		728.41
	571600 MEALS - TAXABLE		29.76
	572100 COMMERCIAL TRANSPORTATIO	35.00	2,517.53
	572103 COMERCIAL FARES-FOREIGN		178.62
	574500 PERSONAL VEHICLE MILEAGE		77.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,254.39
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,616.02	14,047.11
	580000 Capital Outlay		
	588004 EQUIPMENT		11,972.83
	Major Account 580000 Total		11,972.83
	590000 Government Aid		

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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
	599104 STUDENT TUITION		33,431.43
	Major Account 590000 Total		<u>42,981.43</u>
	Fund 45150 Expenditures Total	<u>113,538.82</u>	<u>974,785.37</u>
	Subprogram Revenues	<u>105,100.73-</u>	<u>748,817.23-</u>
	Subprogram Expenditures	<u>113,538.82</u>	<u>974,785.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	19,692.81	177,231.44
	515900 EMPLOYEE BENEFITS EXP-UN	6,281.99	56,472.58
	Major Account 510000 Total	25,974.80	233,704.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,111.62	93,088.64
	Major Account 520000 Total	10,111.62	93,088.64
	Fund 45150 Expenditures Total	36,086.42	326,792.66
	Subprogram Revenues		218,755.26
	Subprogram Expenditures	36,086.42	326,792.66

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	78,970.24-	1,352,780.69-
	Major Account 460000 Total	78,970.24-	1,352,780.69-
	Fund 45150 Revenue Total	78,970.24-	1,352,780.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,621.31	670,466.45
	511200 TEMPORARY SALARIES-WAGE	3,237.61	23,996.03
	515900 EMPLOYEE BENEFITS EXP-UN	23,724.77	185,208.41
	Major Account 510000 Total	112,583.69	879,670.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		579.00
	525500 RENT EXP-OTHER PERS PROP	44.80	429.38
	535100 MEDICAL SUPPLIES	137.70	2,656.81
	537100 LABORATORY SUP EXP	23,468.88	156,365.51
	539100 INDIRECT COST ALLOWANCE	55,681.40	430,722.23
	545000 LABORATORY SERVICES	2,039.49	15,962.81
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	Major Account 520000 Total	81,372.27	666,715.74
	570000 Travel Expenses		
	571100 LODGING		1,485.31
	572100 COMMERCIAL TRANSPORTATIO	345.82	1,079.91
	Major Account 570000 Total	345.82	2,565.22
	580000 Capital Outlay		
	588004 EQUIPMENT		206,000.06
	Major Account 580000 Total		206,000.06
	590000 Government Aid		
	599104 STUDENT TUITION	2,333.74	4,667.48
	Major Account 590000 Total	2,333.74	4,667.48
	Fund 45150 Expenditures Total	196,635.52	1,759,619.39
	Subprogram Revenues	78,970.24-	1,352,780.69-
	Subprogram Expenditures	196,635.52	1,759,619.39

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	263,446.73-	1,904,523.38-
	Major Account 460000 Total	263,446.73-	1,904,523.38-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	Fund 45150 Revenue Total	263,446.73-	1,919,876.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,250.46	930,433.95
	511200 TEMPORARY SALARIES-WAGE	5,562.87	44,253.98
	511300 OVERTIME PAYMENTS	425.49	425.49
	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	29,594.39	277,027.15
	Major Account 510000 Total	133,833.21	1,252,673.30
	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		6,030.81
	533900 FOOD EXPENSE-INSTITUTIONS		139.15
	534600 ED & RECREATIONAL SUP EX		714.96
	535100 MEDICAL SUPPLIES		57.55
	537100 LABORATORY SUP EXP	10,517.24	139,261.76
	538100 VEHICLE & EQUIP SUP EXP		634.97
	539100 INDIRECT COST ALLOWANCE	27,669.62	240,226.91
	545000 LABORATORY SERVICES	1,935.00	12,197.89
	547100 EDUCATIONAL SERVICES		15,405.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,922.27	73,225.31
	559100 OTHER OPERATING EXP		386.15
	Major Account 520000 Total	56,044.13	488,862.73
	570000 Travel Expenses		
	571100 LODGING		133.00
	572100 COMMERCIAL TRANSPORTATIO		64.59
	574500 PERSONAL VEHICLE MILEAGE		336.40-
	Major Account 570000 Total		138.81-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION	4,754.73	8,289.73
	Major Account 590000 Total	4,754.73	8,289.73
	Fund 45150 Expenditures Total	194,632.07	1,749,686.95
	Subprogram Revenues	263,446.73	1,919,876.03
	Subprogram Expenditures	194,632.07	1,749,686.95

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	16,226.31-	931,428.90-
	Major Account 460000 Total	16,226.31-	931,428.90-
	Fund 45150 Revenue Total	16,226.31-	931,428.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,850.96	535,238.98
	511200 TEMPORARY SALARIES-WAGE	8,473.09	64,698.27
	515200 FICA EXPENSE		289.65
	515900 EMPLOYEE BENEFITS EXP-UN	17,273.22	154,477.78
	Major Account 510000 Total	85,597.27	754,704.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.64	117.14
	521500 PUBLICATION & PRINT EXP		450.29
	522200 CONFERENCE REGISTRATION	35.00	485.00
	525500 RENT EXP-OTHER PERS PROP		370.34
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	362.50	14,039.95
	535100 MEDICAL SUPPLIES	646.82	3,882.34
	537100 LABORATORY SUP EXP	27,990.99	134,948.56
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	62,243.62	475,491.75
	545000 LABORATORY SERVICES	6,348.29	34,952.27
	554900 OTHER CONTRACTUAL SERVICES	130.24	2,349.79
	555200 SOFTWARE - NEW PURCHASES		320.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	97,787.10	667,527.04
	570000 Travel Expenses		
	571100 LODGING	463.52	4,129.87
	572100 COMMERCIAL TRANSPORTATIO		932.34
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	463.52	5,134.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION		10,290.47
	Major Account 590000 Total		13,890.47
	Fund 45150 Expenditures Total	183,847.89	1,441,256.40
	Subprogram Revenues	16,226.31-	931,428.90-
	Subprogram Expenditures	183,847.89	1,441,256.40



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	9,770.47-	890,032.08-
	Major Account 460000 Total	9,770.47-	890,032.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,175.85-
	Major Account 490000 Total		29,175.85-
	Fund 45150 Revenue Total	9,770.47-	919,207.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,558.37	219,739.12
	511200 TEMPORARY SALARIES-WAGE	1,496.00	10,247.60
	511300 OVERTIME PAYMENTS		188.97
	515100 RETIREMENT PLANS EXPENSE	129.57	1,036.57
	515200 FICA EXPENSE	144.03	1,157.82
	515400 LIFE & ACCIDENT INS EXP	1.93	14.99
	515500 HEALTH INSURANCE EXPENSE	279.83	2,114.39
	515900 EMPLOYEE BENEFITS EXP-UN	12,286.90	58,868.49
	Major Account 510000 Total	58,896.63	293,367.95
	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		7,433.00
	534600 ED & RECREATIONAL SUP EX		1,858.55
	537100 LABORATORY SUP EXP	12,083.97	23,024.92
	538100 VEHICLE & EQUIP SUP EXP	61.11	393.56
	539100 INDIRECT COST ALLOWANCE	15,565.06	154,795.10
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	137,885.42
	554903 CONTRACTED SVCS - SUB CONTRACT	1,251.41	66,534.51
	559100 OTHER OPERATING EXP		1,175.89
	Major Account 520000 Total	44,711.55	423,330.63
	570000 Travel Expenses		
	571100 LODGING	313.96	6,411.16
	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		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	313.96	17,320.43
	590000 Government Aid		
	599104 STUDENT TUITION	480.32	2,236.82
	Major Account 590000 Total	480.32	2,236.82
	Fund 45150 Expenditures Total	104,402.46	736,255.83
	Subprogram Revenues	9,770.47	919,207.93
	Subprogram Expenditures	104,402.46	736,255.83

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	8,727.60	19,777.00
	511200 TEMPORARY SALARIES-WAGE		5,208.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,784.13	6,594.60
	Major Account 510000 Total	11,511.73	31,580.44
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	199.80	599.40
	539100 INDIRECT COST ALLOWANCE		6,113.67
	Major Account 520000 Total	199.80	6,713.07
	Fund 45150 Expenditures Total	11,711.53	38,293.51
	Subprogram Revenues		79,566.18-
	Subprogram Expenditures	11,711.53	38,293.51
	Program Revenues	631,904.15-	9,997,895.38-
	Program Expenditures	1,461,550.47	11,630,603.22

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	10,000.00-	11,794.60-
	484102 RESTRICTED-PROF FEES	10,592.03-	99,840.53-
	Major Account 480000 Total	20,592.03-	111,635.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	379.23-	31,139.23-
	493200 OPERATING TRANSFERS OUT	379.23	7,278.83
	Major Account 490000 Total		23,860.40-
	Fund 65150 Revenue Total	20,592.03-	135,495.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,153.13	84,715.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,327.47	15,098.92
	Major Account 510000 Total	9,480.60	99,814.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.50
	522100 DUES & SUBSCRIPTION EXP	322.00	3,097.44
	522200 CONFERENCE REGISTRATION	1,470.00	2,765.00
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		388.23
	533900 FOOD EXPENSE-INSTITUTIONS	69.99	702.46
	534600 ED & RECREATIONAL SUP EX		422.27
	535100 MEDICAL SUPPLIES	362.30	1,401.88
	545000 LABORATORY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		1,676.50
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP		.40
	Major Account 520000 Total	2,224.29	11,433.18
	570000 Travel Expenses		
	571100 LODGING	375.96	3,290.78
	572100 COMMERCIAL TRANSPORTATIO		1,895.91
	574500 PERSONAL VEHICLE MILEAGE		455.98
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	375.96	5,773.17
	Fund 65150 Expenditures Total	12,080.85	117,020.45
	Subprogram Revenues	20,592.03-	135,495.53-
	Subprogram Expenditures	12,080.85	117,020.45

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	131,987.41-	895,790.19-
	Major Account 480000 Total	131,987.41-	895,790.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	278,686.62-	326,016.70-
	493200 OPERATING TRANSFERS OUT		44,958.58
	493204 TRANS OUT-PLANT IMPROVEME	290,592.00	290,592.00
	Major Account 490000 Total	11,905.38	9,533.88
	Fund 65150 Revenue Total	120,082.03-	886,256.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,396.36	500,048.74
	511200 TEMPORARY SALARIES-WAGE	6,500.00	100,261.39
	515100 RETIREMENT PLANS EXPENSE	18.96	817.00
	515200 FICA EXPENSE	29.87	914.94
	515400 LIFE & ACCIDENT INS EXP	.41	4.52
	515500 HEALTH INSURANCE EXPENSE	39.18	425.30
	515900 EMPLOYEE BENEFITS EXP-UN	26,768.09	155,942.56
	Major Account 510000 Total	118,752.87	758,414.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.85	32.84
	521200 COM EXPENSE - VOICE/DATA	947.59	2,057.48
	521500 PUBLICATION & PRINT EXP		5,564.79
	521900 AWARDS EXPENSE		1,455.00
	522100 DUES & SUBSCRIPTION EXP	1,379.00	1,689.00
	522200 CONFERENCE REGISTRATION		10,200.00-
	522400 SUBSISTENCE		28.44
	524600 RENT EXPENSE-BUILDINGS		1,833.90
	525500 RENT EXP-OTHER PERS PROP		706.69
	531100 OFFICE SUPPLIES EXPENSE	252.20	2,595.17
	533900 FOOD EXPENSE-INSTITUTIONS	363.34	65,282.69
	534600 ED & RECREATIONAL SUP EX	176.97	926.97
	534800 CONST & MAINT SUP EXP	132.00	132.00
	534900 MISCELLANEOUS SUP EXP		5,567.88
	534901 DATA PROCESSING SUPPLIES		3,190.14
	535100 MEDICAL SUPPLIES	108.00	230.24
	537100 LABORATORY SUP EXP		99.75
	538100 VEHICLE & EQUIP SUP EXP	10.64	43.10
	539100 INDIRECT COST ALLOWANCE		17,281.26
	547100 EDUCATIONAL SERVICES		13,900.00

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		
	554900 OTHER CONTRACTUAL SERVICES	109,659.63-	7,773.42
	555200 SOFTWARE - NEW PURCHASES	36.37	3,069.56
	559100 OTHER OPERATING EXP	10.00	5,855.82
	Major Account 520000 Total	106,232.67-	129,116.14
	570000 Travel Expenses		
	571100 LODGING	249.20	8,465.41
	571103 BOARD & LODGING-FOREIGN	1,027.19	1,027.19
	571800 MEALS - TRAVEL STATUS	99.50	1,590.29
	572100 COMMERCIAL TRANSPORTATIO	1,743.67-	2,792.64
	574500 PERSONAL VEHICLE MILEAGE		111.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.60	6,900.18
	575100 MISC TRAVEL EXPENSE	30.00-	401.16
	575103 MISC TVL EXP-FOREIGN	199.57	199.57
	Major Account 570000 Total	101.39	21,488.30
	Fund 65150 Expenditures Total	12,621.59	909,018.89
	Subprogram Revenues	120,082.03-	886,256.31-
	Subprogram Expenditures	12,621.59	909,018.89

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-
	Major Account 470000 Total		67,284.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,534.55
	484101 RESTRICTED-DONATIONS		189,349.71-
	484102 RESTRICTED-PROF FEES	1,333.17-	11,393.11-
	484106 INDIRECT COST-PRIVATE		60,590.69-
	484900 OTHER PRIVATE SOURCES	5,465.65-	12,751.85-
	Major Account 480000 Total	6,798.82-	258,550.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,165.34-	22,988.22-
	493200 OPERATING TRANSFERS OUT	15,165.34	27,404.93
	Major Account 490000 Total		4,416.71
	Fund 65150 Revenue Total	6,798.82-	321,419.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,755.98	280,649.74
	511200 TEMPORARY SALARIES-WAGE	1,979.10	22,640.34
	515200 FICA EXPENSE		3.94
	515900 EMPLOYEE BENEFITS EXP-UN	15,551.70	81,784.13
	Major Account 510000 Total	72,286.78	385,078.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.30	679.12
	521200 COM EXPENSE - VOICE/DATA	465.19	4,206.35
	521300 FREIGHT EXPENSE		191.72
	521500 PUBLICATION & PRINT EXP	323.99	1,276.40
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	1,293.00	29,654.93
	522200 CONFERENCE REGISTRATION		4,171.44
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP	263.86	1,055.44
	525500 RENT EXP-OTHER PERS PROP	207.38	2,947.89
	527300 REP & MAINT-MEDICAL EQUI		3,901.00
	531100 OFFICE SUPPLIES EXPENSE	53.99	2,470.52
	533100 HOUSEHOLD & INSTIT EXP		43.14
	533900 FOOD EXPENSE-INSTITUTIONS	28.19	1,661.04

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		1,723.83
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	19.99	7,819.56
	535100 MEDICAL SUPPLIES	250.00	1,550.00
	537100 LABORATORY SUP EXP	258.72	1,859.93
	538100 VEHICLE & EQUIP SUP EXP	31.21	311.46
	539100 INDIRECT COST ALLOWANCE	24,353.21	105,988.81
	545000 LABORATORY SERVICES	1,252.00	8,912.41
	554900 OTHER CONTRACTUAL SERVICES	1,039.10	6,309.10
	554903 CONTRACTED SVCS - SUB CONTRACT		1,428.55
	555200 SOFTWARE - NEW PURCHASES		7,609.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	29,846.13	196,666.64
	570000 Travel Expenses		
	571100 LODGING	2,178.69	14,603.39
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	157.55	416.20
	572100 COMMERCIAL TRANSPORTATIO	713.83	6,237.07
	572103 COMERCIAL FARES-FOREIGN	1,391.68	5,587.38
	574500 PERSONAL VEHICLE MILEAGE	326.74	606.28
	575100 MISC TRAVEL EXPENSE	68.00	471.35
	Major Account 570000 Total	4,836.49	27,942.15
	580000 Capital Outlay		
	588004 EQUIPMENT		125.60
	Major Account 580000 Total		125.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,164.94	7,831.54
	Major Account 590000 Total	4,164.94	7,831.54
	Fund 65150 Expenditures Total	111,134.34	617,644.08
	Subprogram Revenues	6,798.82	321,419.00
	Subprogram Expenditures	111,134.34	617,644.08



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	10,023.48-	23,832.18-
	Major Account 460000 Total	10,023.48-	23,832.18-
	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	600.00-	283,244.96-
	484102 RESTRICTED-PROF FEES	4,169.05-	48,752.34-
	484105 INDIRECT COST-OTHER	1,231.18-	9,902.92-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	484900 OTHER PRIVATE SOURCES	800.00-	1,203,320.97-
	Major Account 480000 Total	6,800.23-	1,565,221.19-
	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	16,823.71-	1,758,238.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,542.84	1,211,775.86
	511200 TEMPORARY SALARIES-WAGE	2,060.00	14,060.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,910.19	291,193.40
	Major Account 510000 Total	162,513.03	1,517,029.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	521200 COM EXPENSE - VOICE/DATA		893.05
	521300 FREIGHT EXPENSE	112.57	213.68
	521500 PUBLICATION & PRINT EXP	11,762.81	36,544.74
	522000 1099 AWARDS	220.00	220.00
	522100 DUES & SUBSCRIPTION EXP	2,062.00	16,422.11
	522200 CONFERENCE REGISTRATION	1,300.00	11,872.00
	522400 SUBSISTENCE		1,146.90
	522600 JOB APPLICANT EXPENSE		272.89
	524600 RENT EXPENSE-BUILDINGS	5,327.04	6,267.04
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	128.44	2,229.55
	526100 REP & MAINT-REAL PROPERT	130.86	1,205.89

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		
	527300 REP & MAINT-MEDICAL EQUI	97.00	129.50
	531100 OFFICE SUPPLIES EXPENSE	209.28	4,044.26
	533100 HOUSEHOLD & INSTIT EXP	27.50	27.50
	533900 FOOD EXPENSE-INSTITUTIONS	595.19	4,305.93
	534600 ED & RECREATIONAL SUP EX		14,432.15
	534900 MISCELLANEOUS SUP EXP	131.28	2,283.93
	534901 DATA PROCESSING SUPPLIES	2,799.04	2,799.04
	535100 MEDICAL SUPPLIES	15,590.74	46,028.87
	537100 LABORATORY SUP EXP	3,694.16	17,474.51
	538100 VEHICLE & EQUIP SUP EXP	10.10	626.51
	541100 ACCTG & AUDITING SERVICES		11,994.60
	545000 LABORATORY SERVICES	4,240.18	31,623.23
	549200 JANITORIAL/SECURITY SRVS		1,807.81
	554900 OTHER CONTRACTUAL SERVICES	260.00	38,805.45
	559100 OTHER OPERATING EXP	72.31	1,709.63
	Major Account 520000 Total	48,770.50	255,897.77
	570000 Travel Expenses		
	571100 LODGING	2,472.46	11,363.22
	571800 MEALS - TRAVEL STATUS	2,667.65	8,337.13
	572100 COMMERCIAL TRANSPORTATIO	1,943.05	12,707.40
	573100 STATE-OWNED TRANSPORT	50.00	595.00
	574500 PERSONAL VEHICLE MILEAGE	163.88	1,722.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,217.20	2,598.91
	575100 MISC TRAVEL EXPENSE	409.00	985.00
	Major Account 570000 Total	8,923.24	38,309.10
	580000 Capital Outlay		
	588004 EQUIPMENT		459,321.11
	Major Account 580000 Total		459,321.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	220,206.77	2,284,229.24
	Subprogram Revenues	16,823.71	1,758,238.95
	Subprogram Expenditures	220,206.77	2,284,229.24

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,845.14	81,845.14
	515900 EMPLOYEE BENEFITS EXP-UN	25,432.15	25,432.15
	Major Account 510000 Total	<u>107,277.29</u>	<u>107,277.29</u>
	Fund 65150 Expenditures Total	<u>107,277.29</u>	<u>107,277.29</u>
	Subprogram Expenditures	<u>107,277.29</u>	<u>107,277.29</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	630.00-	630.00-
	Major Account 470000 Total	630.00-	630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168,512.58-	180,678.58-
	484101 RESTRICTED-DONATIONS	19,020.00-	545,951.35-
	484106 INDIRECT COST-PRIVATE		537,650.60-
	484900 OTHER PRIVATE SOURCES		124,570.00-
	Major Account 480000 Total	187,532.58-	1,388,850.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,540,166.11-
	493200 OPERATING TRANSFERS OUT		975,187.53
	493204 TRANS OUT-PLANT IMPROVEME		7,000.00
	Major Account 490000 Total		557,978.58-
	Fund 65150 Revenue Total	188,162.58-	1,947,459.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,732.66	690,277.04
	511200 TEMPORARY SALARIES-WAGE		13,000.00
	511300 OVERTIME PAYMENTS		1,297.18
	515100 RETIREMENT PLANS EXPENSE		18.98
	515200 FICA EXPENSE		17.41
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		12.96
	515900 EMPLOYEE BENEFITS EXP-UN	12,824.76	206,978.04
	Major Account 510000 Total	56,557.42	911,601.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.16
	521200 COM EXPENSE - VOICE/DATA	536.96	13,548.53
	521300 FREIGHT EXPENSE	19.00	171.76
	521500 PUBLICATION & PRINT EXP	3,363.80	8,657.05
	522100 DUES & SUBSCRIPTION EXP	1,890.00	6,084.22
	522200 CONFERENCE REGISTRATION	208.00	643.00
	524600 RENT EXPENSE-BUILDINGS		2,015.35
	524700 RENT EXP-OTHER REAL PROP		14,379.44
	525100 RENT EXP-OFFICE EQUIP	1,453.14	5,812.56
	525500 RENT EXP-OTHER PERS PROP	107.41	1,492.27
	526100 REP & MAINT-REAL PROPERT	755.07	3,939.57
	527300 REP & MAINT-MEDICAL EQUI		30,648.70
	531100 OFFICE SUPPLIES EXPENSE	410.41	15,266.08

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		
	533900 FOOD EXPENSE-INSTITUTIONS		4,274.49
	534600 ED & RECREATIONAL SUP EX		979.93
	534800 CONST & MAINT SUP EXP		1,194.02
	534900 MISCELLANEOUS SUP EXP	400.00	9,117.83
	534901 DATA PROCESSING SUPPLIES	813.60	37,558.87
	535100 MEDICAL SUPPLIES	335.70	15,414.43
	537100 LABORATORY SUP EXP	3,948.01	21,947.87
	538100 VEHICLE & EQUIP SUP EXP	36.17	103.06
	539100 INDIRECT COST ALLOWANCE		318,773.81
	545000 LABORATORY SERVICES	204.72	5,295.23
	547100 EDUCATIONAL SERVICES	2,500.00	11,487.50
	554900 OTHER CONTRACTUAL SERVICES	218.21	245,396.57
	554903 CONTRACTED SVCS - SUB CONTRACT		73,767.80
	555200 SOFTWARE - NEW PURCHASES		61,763.61
	559100 OTHER OPERATING EXP		1,490.08
	Major Account 520000 Total	17,200.20	911,238.79
	570000 Travel Expenses		
	571100 LODGING	61.96	12,622.59
	571103 BOARD & LODGING-FOREIGN	1,341.00	8,825.59
	571800 MEALS - TRAVEL STATUS	860.27	3,277.45
	572100 COMMERCIAL TRANSPORTATIO		7,444.77
	572103 COMERCIAL FARES-FOREIGN		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	2,263.23	58,279.66
	580000 Capital Outlay		
	588004 EQUIPMENT		101,777.44
	Major Account 580000 Total		101,777.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,125.00
	Major Account 590000 Total		1,125.00
	Fund 65150 Expenditures Total	76,020.85	1,984,022.68
	Subprogram Revenues	188,162.58	1,947,459.11
	Subprogram Expenditures	76,020.85	1,984,022.68

Secure Version - Prior Month

As of March 31, 2023

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	2,961.48-	8,884.44-
	484101 RESTRICTED-DONATIONS		33,734.97-
	484900 OTHER PRIVATE SOURCES		523.50-
	Major Account 480000 Total	2,961.48-	43,142.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,294.65-
	493200 OPERATING TRANSFERS OUT		3,616.27
	Major Account 490000 Total		59,678.38-
	Fund 65150 Revenue Total	2,961.48-	102,821.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		787.01
	515900 EMPLOYEE BENEFITS EXP-UN		218.79
	Major Account 510000 Total		1,005.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	177.28
	521200 COM EXPENSE - VOICE/DATA		40.00
	521300 FREIGHT EXPENSE	10.81	52.61
	521400 CIO CHARGES		21,293.12
	521500 PUBLICATION & PRINT EXP	513.53-	20,436.65
	522100 DUES & SUBSCRIPTION EXP	3,570.00	5,245.00
	522200 CONFERENCE REGISTRATION	735.00	6,007.00
	524600 RENT EXPENSE-BUILDINGS		954.40
	525100 RENT EXP-OFFICE EQUIP	1,165.00-	496.00-
	526100 REP & MAINT-REAL PROPERT		3,329.29
	527100 REP & MAINT-OFFICE EQUIP	6,289.00	6,289.00
	531100 OFFICE SUPPLIES EXPENSE	3,946.05	9,380.35
	533900 FOOD EXPENSE-INSTITUTIONS	31.07	456.13
	534600 ED & RECREATIONAL SUP EX	66.50	6,485.18
	534901 DATA PROCESSING SUPPLIES	206.90	16,636.24
	537100 LABORATORY SUP EXP	35.98	277.58
	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	10,522.08
	Major Account 520000 Total	14,384.66	140,933.51
	570000 Travel Expenses		
	571100 LODGING	1,609.18	9,136.31
	571103 BOARD & LODGING-FOREIGN		1,544.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,333.46	4,045.30
	572103 COMERCIAL FARES-FOREIGN		750.26
	574500 PERSONAL VEHICLE MILEAGE	76.84	1,227.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,032.43
	575100 MISC TRAVEL EXPENSE	30.00	129.66
	Major Account 570000 Total	3,049.48	17,877.98
	580000 Capital Outlay		
	588003 BUILDINGS	53,951.00	167,208.00
	588004 EQUIPMENT	6,756.99	110,194.38
	Major Account 580000 Total	60,707.99	277,402.38
	Fund 65150 Expenditures Total	78,142.13	437,219.67
	Subprogram Revenues	<u>2,961.48</u>	<u>102,821.29</u>
	Subprogram Expenditures	<u>78,142.13</u>	<u>437,219.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	12,219.41-	38,591.08-
	Major Account 460000 Total	12,219.41-	38,591.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,748.82-
	484101 RESTRICTED-DONATIONS	22,634.89-	94,598.94-
	484102 RESTRICTED-PROF FEES	46,148.65-	343,880.54-
	484106 INDIRECT COST-PRIVATE		25,176.00-
	Major Account 480000 Total	68,783.54-	531,404.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,073.84-	190,537.49-
	493200 OPERATING TRANSFERS OUT	500.00	19,633.16
	Major Account 490000 Total	2,573.84-	170,904.33-
	Fund 65150 Revenue Total	83,576.79-	740,899.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,689.64	286,215.96
	511200 TEMPORARY SALARIES-WAGE	3,706.25	42,681.79
	515900 EMPLOYEE BENEFITS EXP-UN	5,288.39	76,570.53
	Major Account 510000 Total	28,684.28	405,468.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.89
	521200 COM EXPENSE - VOICE/DATA	224.95	2,292.19
	521300 FREIGHT EXPENSE	483.53	1,101.37
	521500 PUBLICATION & PRINT EXP	1,124.13	4,280.50
	521900 AWARDS EXPENSE	631.25	631.25
	522100 DUES & SUBSCRIPTION EXP	1,475.50	27,387.53
	522200 CONFERENCE REGISTRATION	2,645.00	18,748.35
	522600 JOB APPLICANT EXPENSE		2,850.00
	525500 RENT EXP-OTHER PERS PROP		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	225.00	7,188.38
	535100 MEDICAL SUPPLIES	35.00	183.37
	537100 LABORATORY SUP EXP	3,411.75	15,586.90
	538100 VEHICLE & EQUIP SUP EXP		4.48
	539100 INDIRECT COST ALLOWANCE	2,918.58	16,461.50
	545000 LABORATORY SERVICES	192.96	7,604.94



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		106.40
	554900 OTHER CONTRACTUAL SERVICES	2,980.00	1,042.04
	554903 CONTRACTED SVCS - SUB CONTRACT		1,642.00
	555200 SOFTWARE - NEW PURCHASES	20.00	6,675.00
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	16,367.65	116,670.71
	570000 Travel Expenses		
	571100 LODGING	1,670.19	17,083.79
	571800 MEALS - TRAVEL STATUS		2,638.17
	572100 COMMERCIAL TRANSPORTATIO	1,652.34	9,010.96
	572103 COMERCIAL FARES-FOREIGN		624.40-
	574500 PERSONAL VEHICLE MILEAGE	40.12	476.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,097.07
	575100 MISC TRAVEL EXPENSE	160.00	763.50
	Major Account 570000 Total	3,522.65	30,445.09
	580000 Capital Outlay		
	588004 EQUIPMENT		36.98
	Major Account 580000 Total		36.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,298.50
	Major Account 590000 Total		33,298.50
	Fund 65150 Expenditures Total	48,574.58	585,919.56
	Subprogram Revenues	83,576.79-	740,899.71-
	Subprogram Expenditures	48,574.58	585,919.56

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-
	472100 SALE OF SUP & MAT	29.86-	29.86-
	Major Account 470000 Total	29.86-	170,928.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,029.62-	348,231.29-
	484101 RESTRICTED-DONATIONS	7,691.00-	230,552.22-
	484106 INDIRECT COST-PRIVATE		192,397.29-
	Major Account 480000 Total	105,720.62-	771,180.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	656.91-	96,578.74-
	Major Account 490000 Total	656.91-	96,578.74-
	Fund 65150 Revenue Total	106,407.39-	1,038,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,213.79	941,189.74
	511200 TEMPORARY SALARIES-WAGE	32,211.00	297,382.92
	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	34,634.60	271,958.64
	Major Account 510000 Total	186,059.39	1,511,450.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521300 FREIGHT EXPENSE	237.69	88.32
	521500 PUBLICATION & PRINT EXP	523.66	1,163.04
	522100 DUES & SUBSCRIPTION EXP	3,477.18	5,073.07-
	522200 CONFERENCE REGISTRATION	3,422.79	11,420.51
	525500 RENT EXP-OTHER PERS PROP	285.10	3,247.85
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	323.00	1,693.45-
	527800 REP & MAINT-OTHER PROPER		1,924.35
	531100 OFFICE SUPPLIES EXPENSE	86.23	1,823.52-
	533900 FOOD EXPENSE-INSTITUTIONS		255.46
	534901 DATA PROCESSING SUPPLIES		410.93
	535100 MEDICAL SUPPLIES	1,243.58	3,599.19
	537100 LABORATORY SUP EXP	90,541.90	220,366.33
	538100 VEHICLE & EQUIP SUP EXP		58.90
	539100 INDIRECT COST ALLOWANCE	23,778.56	135,658.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	83,154.76	246,220.66
	554900 OTHER CONTRACTUAL SERVICES	15.00	973.49-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	3,173.40	3,288.40
	556100 INSURANCE EXPENSE		39.20-
	559100 OTHER OPERATING EXP	184.59	664.90
	Major Account 520000 Total	210,447.44	628,916.64
	570000 Travel Expenses		
	571100 LODGING		3,832.88
	571103 BOARD & LODGING-FOREIGN	644.26	1,159.48
	572100 COMMERCIAL TRANSPORTATIO	402.25	4,109.15
	572103 COMERCIAL FARES-FOREIGN	150.61	954.74-
	574500 PERSONAL VEHICLE MILEAGE		94.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	594.73
	575100 MISC TRAVEL EXPENSE		174.59
	575103 MISC TVL EXP-FOREIGN	61.20	61.20
	Major Account 570000 Total	1,273.32	9,071.81
	580000 Capital Outlay		
	588004 EQUIPMENT	30,036.33	66,046.48-
	Major Account 580000 Total	30,036.33	66,046.48-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		876.70
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION		23,907.08
	Major Account 590000 Total		30,783.78
	Fund 65150 Expenditures Total	427,816.48	2,114,176.09
	Subprogram Revenues	106,407.39-	1,038,688.00-
	Subprogram Expenditures	427,816.48	2,114,176.09

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		
	471100 SALE OF SERVICES	1,505.00-	1,505.00-
	471108 MED/VOC SERV-STATE AG	2,017.14-	6,669.74-
	472100 SALE OF SUP & MAT	68,700.00-	134,110.00-
	Major Account 470000 Total	72,222.14-	142,284.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,085.14-	785.68-
	484101 RESTRICTED-DONATIONS	202,077.66-	1,529,698.90-
	484106 INDIRECT COST-PRIVATE	18,753.00-	619,749.22-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	223,915.80-	2,175,233.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,238.76-
	493200 OPERATING TRANSFERS OUT		3,926.61
	Major Account 490000 Total		1,312.15-
	Fund 65150 Revenue Total	296,137.94-	2,318,830.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,782.36	745,304.71
	511200 TEMPORARY SALARIES-WAGE	3,331.94	71,171.72
	515900 EMPLOYEE BENEFITS EXP-UN	19,877.27	211,797.56
	Major Account 510000 Total	92,991.57	1,028,273.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.30	2,489.51
	521300 FREIGHT EXPENSE	79.10	1,145.53
	521500 PUBLICATION & PRINT EXP		3,565.21
	522100 DUES & SUBSCRIPTION EXP	1,059.00	5,957.14
	522200 CONFERENCE REGISTRATION	2,453.00	24,232.00
	522400 SUBSISTENCE		4,464.72
	525100 RENT EXP-OFFICE EQUIP		132.25
	525500 RENT EXP-OTHER PERS PROP	517.13	626.51
	526100 REP & MAINT-REAL PROPERT		422.50
	527300 REP & MAINT-MEDICAL EQUI		54,730.58
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533100 HOUSEHOLD & INSTIT EXP		25.96
	533900 FOOD EXPENSE-INSTITUTIONS	76.99	368.07
	534600 ED & RECREATIONAL SUP EX		265.33
	534900 MISCELLANEOUS SUP EXP		38.23
	534901 DATA PROCESSING SUPPLIES	185.02	774.77
	535100 MEDICAL SUPPLIES		2,134.76

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	35,986.07	256,546.28
	539100 INDIRECT COST ALLOWANCE	59,280.42	622,724.44
	545000 LABORATORY SERVICES	1,475.74	50,866.39
	547100 EDUCATIONAL SERVICES		2,160.00-
	554900 OTHER CONTRACTUAL SERVICES	671.60	44,475.32
	554903 CONTRACTED SVCS - SUB CONTRACT		24,070.35
	555200 SOFTWARE - NEW PURCHASES	1,999.00	4,160.14
	559100 OTHER OPERATING EXP		408.57
	Major Account 520000 Total	104,045.37	1,102,503.56
	570000 Travel Expenses		
	571100 LODGING	2,149.24	32,077.41
	571103 BOARD & LODGING-FOREIGN		3,424.91
	571800 MEALS - TRAVEL STATUS		263.83
	572100 COMMERCIAL TRANSPORTATIO	762.54	15,309.60
	572103 COMERCIAL FARES-FOREIGN		1,183.92
	574500 PERSONAL VEHICLE MILEAGE	63.92	624.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,477.66
	575100 MISC TRAVEL EXPENSE	437.00	1,342.50
	Major Account 570000 Total	3,412.70	55,704.07
	580000 Capital Outlay		
	588004 EQUIPMENT		36,555.71
	Major Account 580000 Total		36,555.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,160.00
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION		5,933.99
	Major Account 590000 Total		8,691.99
	Fund 65150 Expenditures Total	200,449.64	2,231,729.32
	Subprogram Revenues	296,137.94-	2,318,830.69-
	Subprogram Expenditures	200,449.64	2,231,729.32

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		116,559.41-
	Major Account 460000 Total		116,559.41-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	851,109.70-
	Major Account 470000 Total	106,369.72-	851,109.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,419.86-	2,224,379.77-
	484101 RESTRICTED-DONATIONS		5,882,950.79-
	484106 INDIRECT COST-PRIVATE	215,794.44-	408,691.57-
	484900 OTHER PRIVATE SOURCES		11,130,975.00-
	Major Account 480000 Total	260,214.30-	19,646,997.13-
	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	366,584.02-	18,544,921.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.64	220,444.20
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	1,292.67
	Major Account 510000 Total	660.27	221,736.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29,075.00	94,175.00
	522100 DUES & SUBSCRIPTION EXP		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
	Major Account 520000 Total	29,075.00	14,730,820.60
	Fund 65150 Expenditures Total	29,735.27	14,952,557.47
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,151.77	477,451.89-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	7,151.77	10,399,548.18-
	Fund 65170 Revenue Total	7,151.77	10,399,548.18-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,410,000.00
	Major Account 520000 Total		4,410,000.00
	Fund 65170 Expenditures Total		4,410,000.00
	Subprogram Revenues	359,432.25	28,944,469.93
	Subprogram Expenditures	29,735.27	19,362,557.47

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	3,648.00-	31,048.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total	3,648.00-	32,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,425.18-	66,435.54-
	484101 RESTRICTED-DONATIONS		2,047,712.63-
	484106 INDIRECT COST-PRIVATE		30,010.00-
	484900 OTHER PRIVATE SOURCES	16,020.00-	113,670.00-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	23,445.18-	2,779,342.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,667.64-
	493200 OPERATING TRANSFERS OUT		5,192.64
	Major Account 490000 Total		2,475.00-
	Fund 65150 Revenue Total	27,093.18-	2,814,065.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.18	28,775.47
	511900 SUPPLEMENTAL		3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,041.25	9,834.07
	Major Account 510000 Total	4,305.43	41,609.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.00-	55.00-
	525500 RENT EXP-OTHER PERS PROP	13.27	69.71
	534600 ED & RECREATIONAL SUP EX	90.44	90.44
	534900 MISCELLANEOUS SUP EXP		25,547.08
	554900 OTHER CONTRACTUAL SERVICES	96.67	1,035.07
	Major Account 520000 Total	145.38	26,687.30
	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	70,981.66	4,261,373.64
	Major Account 590000 Total	70,981.66	4,261,373.64
	Fund 65150 Expenditures Total	75,432.47	4,330,909.78
	Subprogram Revenues	27,093.18-	2,814,065.66-



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 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	590000 Government Aid		
	Subprogram Expenditures	<u>75,432.47</u>	<u>4,330,909.78</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 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	11,829,839.54-	15,499,324.54-
	Major Account 480000 Total	11,829,839.54-	15,499,324.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	489,408.12	2,127,794.42
	Major Account 490000 Total	489,408.12	2,127,794.42
	Fund 65150 Revenue Total	11,340,431.42-	13,371,530.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.75	25,010.16
	515900 EMPLOYEE BENEFITS EXP-UN	522.77	7,978.28
	Major Account 510000 Total	2,161.52	32,988.44
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		850.00
	Fund 65150 Expenditures Total	2,161.52	33,838.44
	Subprogram Revenues	11,340,431.42-	13,371,530.12-
	Subprogram Expenditures	2,161.52	33,838.44

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	11,134.08	101,606.72
	511200 TEMPORARY SALARIES-WAGE		6,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,551.77	32,378.69
	Major Account 510000 Total	14,685.85	140,845.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.45
	521200 COM EXPENSE - VOICE/DATA	217.21	1,955.09
	521500 PUBLICATION & PRINT EXP		1,842.07
	522100 DUES & SUBSCRIPTION EXP	609.00	1,041.00
	522200 CONFERENCE REGISTRATION		2,849.33
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	526100 REP & MAINT-REAL PROPERT		693.75
	531100 OFFICE SUPPLIES EXPENSE		52.08
	533100 HOUSEHOLD & INSTIT EXP		330.00
	534600 ED & RECREATIONAL SUP EX	101.49	3,301.49
	534800 CONST & MAINT SUP EXP		42.00
	534900 MISCELLANEOUS SUP EXP	100.01	4,463.19
	534901 DATA PROCESSING SUPPLIES		16,612.76
	535100 MEDICAL SUPPLIES		12,000.00
	537100 LABORATORY SUP EXP		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	1,027.71	57,811.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65150 Expenditures Total	15,713.56	222,656.50
	Subprogram Revenues		190,400.69
	Subprogram Expenditures	15,713.56	222,656.50

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	15,229.63-	90,650.37-
	Major Account 460000 Total	15,229.63-	90,650.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578,551.87-
	471108 MED/VOC SERV-STATE AG		214,365.34-
	472100 SALE OF SUP & MAT	42,750.00-	47,420.20-
	Major Account 470000 Total	42,750.00-	840,337.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,088.90-	34,507.21-
	482100 LAND USE REVENUE		54,000.00-
	484100 OPERATING DONATIONS & CO	17,000.00-	88,813.30-
	484101 RESTRICTED-DONATIONS	110,390.43-	4,618,513.61-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	81,679.61-	521,801.78-
	484500 REIMB NON-GOVT SOURCES	1,410.00-	1,410.00-
	484900 OTHER PRIVATE SOURCES	5,316.27-	17,101,304.62-
	Major Account 480000 Total	226,885.21-	22,422,850.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,028,023.56-	22,265,086.16-
	493200 OPERATING TRANSFERS OUT	3,532,044.21	23,856,656.54
	493204 TRANS OUT-PLANT IMPROVEME		43,313.00
	Major Account 490000 Total	495,979.35-	1,634,883.38
	Fund 65150 Revenue Total	780,844.19-	21,718,954.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387,917.88	11,582,965.68
	511200 TEMPORARY SALARIES-WAGE	104,433.07	857,540.99
	511300 OVERTIME PAYMENTS	316.60	833.67
	511900 SUPPLEMENTAL		10,500.00-
	515100 RETIREMENT PLANS EXPENSE	66.72	704.06
	515200 FICA EXPENSE	62.06	1,032.71
	515400 LIFE & ACCIDENT INS EXP	.69	5.53
	515500 HEALTH INSURANCE EXPENSE	96.39	2,580.08
	515900 EMPLOYEE BENEFITS EXP-UN	332,939.61	2,809,822.42
	516200 TUITION ASSISTANCE		5,951.50
	Major Account 510000 Total	1,825,833.02	15,250,936.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.86	834.59
	521200 COM EXPENSE - VOICE/DATA	4,481.76	27,503.56

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	246.83	1,356.68
	521400 CIO CHARGES		17,121.80
	521500 PUBLICATION & PRINT EXP	9,294.84	60,545.64
	521900 AWARDS EXPENSE		2,395.57
	522000 1099 AWARDS	1,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	20,100.28	211,901.04
	522200 CONFERENCE REGISTRATION	10,909.00	68,868.08
	522400 SUBSISTENCE		448.94
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	1,324.16	19,927.93
	524600 RENT EXPENSE-BUILDINGS		49,545.86
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	1,270.32	2,632.81
	525500 RENT EXP-OTHER PERS PROP	1,228.92	5,030.30
	526100 REP & MAINT-REAL PROPERT		30,967.60
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527300 REP & MAINT-MEDICAL EQUI	2,012.49	47,027.43
	527800 REP & MAINT-OTHER PROPER	577.16	7,830.51
	531100 OFFICE SUPPLIES EXPENSE	5,697.34	23,202.30
	533900 FOOD EXPENSE-INSTITUTIONS	161.84	23,432.09
	534600 ED & RECREATIONAL SUP EX	8,704.59	75,494.87
	534700 ENG TECH & COMM SUP EXP	766.23	1,239.20
	534800 CONST & MAINT SUP EXP	3.53	906.54
	534900 MISCELLANEOUS SUP EXP	200.00	2,711.63
	534901 DATA PROCESSING SUPPLIES	12,894.93	74,260.69
	535100 MEDICAL SUPPLIES	25,824.72	132,333.05
	537100 LABORATORY SUP EXP	96,768.10	784,751.23
	538100 VEHICLE & EQUIP SUP EXP	14.49	229.36
	539100 INDIRECT COST ALLOWANCE	99,027.05	864,175.34
	543100 IT CONSULTING-APPLICATIONS		2,380.00
	545000 LABORATORY SERVICES	22,191.07	303,828.18
	547100 EDUCATIONAL SERVICES	4,123.00	41,326.08
	554900 OTHER CONTRACTUAL SERVICES	65,682.67	1,200,865.72
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	555200 SOFTWARE - NEW PURCHASES	41,189.09	47,660.09
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	9,268.97	55,170.04
	Major Account 520000 Total	445,256.56	4,241,106.75

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	21,940.47	111,773.55
	571103 BOARD & LODGING-FOREIGN	6,649.13	23,038.63
	571600 MEALS - TAXABLE	25.20	68.08
	571800 MEALS - TRAVEL STATUS	581.18	9,633.87
	572100 COMMERCIAL TRANSPORTATIO	9,192.53	50,042.79
	572103 COMERCIAL FARES-FOREIGN	10,119.86	22,929.40
	574500 PERSONAL VEHICLE MILEAGE	517.14	2,063.07
	574503 MILEAGE ALLOW-FOREIGN	171.70	171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,185.04	31,229.40
	575100 MISC TRAVEL EXPENSE	900.05	3,525.95
	575103 MISC TVL EXP-FOREIGN	1,171.50	1,495.71
	Major Account 570000 Total	<u>54,453.80</u>	<u>255,972.15</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,880.00	8,880.00
	588004 EQUIPMENT	116,236.03	986,798.46
	Major Account 580000 Total	<u>125,116.03</u>	<u>995,678.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,293.93	18,340.61
	599102 NON-TAXABLE STIPENDS	9,500.01	64,000.08
	599104 STUDENT TUITION	32,195.53-	99,707.25
	Major Account 590000 Total	<u>19,401.59-</u>	<u>182,047.94</u>
	Fund 65150 Expenditures Total	<u>2,431,257.82</u>	<u>20,925,741.94</u>
	Subprogram Revenues	<u>780,844.19-</u>	<u>21,718,954.92-</u>
	Subprogram Expenditures	<u>2,431,257.82</u>	<u>20,925,741.94</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		477,976.56-
	Major Account 460000 Total		478,888.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,614.41	47,682.52
	471108 MED/VOC SERV-STATE AG	6,999.54-	1,103,641.52-
	472100 SALE OF SUP & MAT		37,801.08-
	474100 GENERAL BUSINESS FEES		29,525.00-
	Major Account 470000 Total	3,385.13-	1,123,285.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,235.60-	15,706.80-
	484100 OPERATING DONATIONS & CO	25.00-	103,806.95-
	484101 RESTRICTED-DONATIONS	700,291.78-	6,734,237.88-
	484102 RESTRICTED-PROF FEES	3,575.00-	56,734.06-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	465,964.06-	7,815,632.10-
	484500 REIMB NON-GOVT SOURCES		61,460.00-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	195,560.80-	1,532,143.15-
	Major Account 480000 Total	1,370,652.24-	16,359,750.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	364,384.58-	9,354,098.02-
	493200 OPERATING TRANSFERS OUT	107,306.11	4,805,517.29
	493204 TRANS OUT-PLANT IMPROVEME	88,853.00	139,618.00
	Major Account 490000 Total	168,225.47-	4,408,962.73-
	Fund 65150 Revenue Total	1,542,262.84-	22,370,887.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116,970.01	9,611,660.69
	511200 TEMPORARY SALARIES-WAGE	46,616.41	400,947.07
	511300 OVERTIME PAYMENTS	1,094.31	5,372.41
	515100 RETIREMENT PLANS EXPENSE	340.49	3,145.63
	515200 FICA EXPENSE	1,062.41	4,021.15
	515400 LIFE & ACCIDENT INS EXP	10.65	53.13
	515500 HEALTH INSURANCE EXPENSE	1,828.15	12,117.05
	515900 EMPLOYEE BENEFITS EXP-UN	322,617.83	2,777,171.08
	Major Account 510000 Total	1,490,540.26	12,814,488.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,091.13	16,964.45

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,984.37	67,899.24
	521300 FREIGHT EXPENSE	3,387.28	18,843.68
	521400 CIO CHARGES		308.48
	521500 PUBLICATION & PRINT EXP	9,679.04	106,326.51
	521900 AWARDS EXPENSE		3,155.55
	522100 DUES & SUBSCRIPTION EXP	41,282.52	405,908.68
	522200 CONFERENCE REGISTRATION	46,168.69	268,269.14
	522400 SUBSISTENCE	111.35	6,052.21
	522600 JOB APPLICANT EXPENSE	1,642.56	8,982.52
	524100 RENT EXPENSE-LAND		360.00
	524600 RENT EXPENSE-BUILDINGS	90.00-	3,093.00
	524700 RENT EXP-OTHER REAL PROP		4,947.62
	525100 RENT EXP-OFFICE EQUIP	1,203.73	4,712.12
	525200 RENT EXP-DATA PROC EQUIP		28,868.59
	525500 RENT EXP-OTHER PERS PROP	1,054.93	13,992.17
	526100 REP & MAINT-REAL PROPERT		7,166.39
	527100 REP & MAINT-OFFICE EQUIP		546.39-
	527300 REP & MAINT-MEDICAL EQUI	6,892.75	25,737.39
	527600 REP & MAINT-HOUSE/INST E		648.00
	527800 REP & MAINT-OTHER PROPER		3,237.23
	531100 OFFICE SUPPLIES EXPENSE	5,635.19	56,621.91
	533100 HOUSEHOLD & INSTIT EXP	370.26	9,769.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,183.52	26,821.06
	534500 AGRICULTURAL SUPPLIES EX	522.00	522.00
	534600 ED & RECREATIONAL SUP EX	5,034.68	140,128.57-
	534700 ENG TECH & COMM SUP EXP	1,032.46	8,475.51
	534800 CONST & MAINT SUP EXP	1,207.21	4,672.58
	534900 MISCELLANEOUS SUP EXP	74.77-	3,124.76
	534901 DATA PROCESSING SUPPLIES	9,809.28	129,443.12
	535100 MEDICAL SUPPLIES	185,552.41	947,760.84
	537100 LABORATORY SUP EXP	179,577.20	911,399.60
	538100 VEHICLE & EQUIP SUP EXP	1.01-	564.88
	539100 INDIRECT COST ALLOWANCE	200,401.41	4,428,988.91
	543100 IT CONSULTING-APPLICATIONS		1,454.22
	543500 MGT CONSULTANT SERVICES		4,332.00
	545000 LABORATORY SERVICES	75,358.26	481,300.33
	547100 EDUCATIONAL SERVICES	3,915.18	30,587.27
	549200 JANITORIAL/SECURITY SRVS	2,170.30	2,555.30



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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	241,796.84	1,494,007.86
	554903 CONTRACTED SVCS - SUB CONTRACT	5,181.94	1,053,038.32
	555200 SOFTWARE - NEW PURCHASES	4,369.22	11,122.49
	556100 INSURANCE EXPENSE	626.88	800.89
	559100 OTHER OPERATING EXP	4,188.53	15,212.59
	Major Account 520000 Total	1,051,265.34	10,477,373.74
	570000 Travel Expenses		
	571100 LODGING	53,009.68	290,133.74
	571103 BOARD & LODGING-FOREIGN	2,381.81-	30,288.96
	571600 MEALS - TAXABLE		53.73
	571800 MEALS - TRAVEL STATUS	1,031.55	16,925.04
	572100 COMMERCIAL TRANSPORTATIO	29,283.54	174,936.90
	572103 COMERCIAL FARES-FOREIGN	13,539.35	53,217.30
	574500 PERSONAL VEHICLE MILEAGE	365.84	5,068.71
	574503 MILEAGE ALLOW-FOREIGN		8.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,573.61	9,427.86
	575100 MISC TRAVEL EXPENSE	1,789.30	9,728.73
	575103 MISC TVL EXP-FOREIGN	332.81-	1,887.61
	Major Account 570000 Total	100,878.25	591,677.42
	580000 Capital Outlay		
	588003 BUILDINGS	270.00	270.00
	588004 EQUIPMENT	144,086.05	535,561.31
	Major Account 580000 Total	144,356.05	535,831.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	233,110.02	1,427,334.13
	599102 NON-TAXABLE STIPENDS		3,200.00
	599104 STUDENT TUITION	4,239.98	29,402.18
	Major Account 590000 Total	237,350.00	1,459,936.31
	Fund 65150 Expenditures Total	3,024,389.90	25,879,306.99
	Subprogram Revenues	1,542,262.84-	22,370,887.10-
	Subprogram Expenditures	3,024,389.90	25,879,306.99

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-	305,000.00-
	461700 OP GRANTS - OTHER		204,827.45-
	Major Account 460000 Total	20,000.00-	509,827.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,436.70-	211,399.36-
	471108 MED/VOC SERV-STATE AG	739,848.89-	9,242,586.55-
	472100 SALE OF SUP & MAT	2,000.00-	94,843.18
	474100 GENERAL BUSINESS FEES		2,850.00-
	Major Account 470000 Total	763,285.59-	9,361,992.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	532,716.91-	4,087,249.47-
	484102 RESTRICTED-PROF FEES	3,600.00-	4,031.08-
	484104 INDIRECT COST-LOCAL	17,546.46-	60,948.93-
	484106 INDIRECT COST-PRIVATE	247,869.02-	2,621,348.74-
	484500 REIMB NON-GOVT SOURCES	95,729.12-	147,906.33-
	484900 OTHER PRIVATE SOURCES	138,931.25-	557,979.70-
	Major Account 480000 Total	1,036,392.76-	7,479,514.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	368,671.55-	15,105,403.43-
	493200 OPERATING TRANSFERS OUT	174,338.90	657,014.69
	493204 TRANS OUT-PLANT IMPROVEME		177,585.50
	Major Account 490000 Total	194,332.65-	14,270,803.24-
	Fund 65150 Revenue Total	2,014,011.00-	31,622,137.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110,901.49	10,528,982.21
	511200 TEMPORARY SALARIES-WAGE	51,122.85	682,112.60
	511300 OVERTIME PAYMENTS	19,161.89	127,990.96
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	427.20	3,814.72
	515200 FICA EXPENSE	238.80	3,197.19
	515400 LIFE & ACCIDENT INS EXP	5.96	38.77
	515500 HEALTH INSURANCE EXPENSE	434.21	3,532.17
	515900 EMPLOYEE BENEFITS EXP-UN	340,478.02	3,202,334.26
	516200 TUITION ASSISTANCE	4,248.00-	4,248.00-
	Major Account 510000 Total	1,518,522.42	14,562,754.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.19	6,569.55

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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		
	521200 COM EXPENSE - VOICE/DATA	23,238.97	172,323.23
	521300 FREIGHT EXPENSE	233,621.87	1,867,245.51
	521400 CIO CHARGES		44,454.40
	521500 PUBLICATION & PRINT EXP	17,435.86	162,134.35
	521900 AWARDS EXPENSE	194.00	2,534.25
	522100 DUES & SUBSCRIPTION EXP	50,545.46	385,418.91
	522200 CONFERENCE REGISTRATION	45,711.81	188,602.11
	522400 SUBSISTENCE		3,715.66
	522600 JOB APPLICANT EXPENSE	8,884.00	35,491.20
	523201 NATURAL GAS		631.66
	523202 ELECTRICITY	312.90	509.13
	524600 RENT EXPENSE-BUILDINGS		36,392.81
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	3,677.40	16,309.20
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	3,862.92	72,873.66
	526100 REP & MAINT-REAL PROPERT		22,716.31
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	31,344.72	378,287.15
	527800 REP & MAINT-OTHER PROPER		4,092.58
	531100 OFFICE SUPPLIES EXPENSE	18,267.56	95,778.02
	533100 HOUSEHOLD & INSTIT EXP	808.62	3,449.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.20	17,876.82
	534600 ED & RECREATIONAL SUP EX	4,575.26	79,878.56
	534700 ENG TECH & COMM SUP EXP	49.48	86.94
	534800 CONST & MAINT SUP EXP		3,626.58
	534900 MISCELLANEOUS SUP EXP	2,432.07	28,482.92
	534901 DATA PROCESSING SUPPLIES	13,158.69	179,897.73
	535100 MEDICAL SUPPLIES	135,184.37	897,578.20
	537100 LABORATORY SUP EXP	108,142.12	1,675,814.26
	538100 VEHICLE & EQUIP SUP EXP	319.29	2,444.55
	539100 INDIRECT COST ALLOWANCE	218,374.17	2,062,212.51
	543100 IT CONSULTING-APPLICATIONS	22,581.65	152,362.60
	545000 LABORATORY SERVICES	37,096.75	694,900.60
	547100 EDUCATIONAL SERVICES	4,409.20	52,438.81
	549200 JANITORIAL/SECURITY SRVS	1,360.00	5,185.00
	554900 OTHER CONTRACTUAL SERVICES	208,660.04	1,741,463.53
	554903 CONTRACTED SVCS - SUB CONTRACT	38,619.91	479,554.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	63,697.73	355,508.67
	556100 INSURANCE EXPENSE	220.00	440.00
	559100 OTHER OPERATING EXP	23,604.97	68,814.80
	Major Account 520000 Total	1,322,818.18	12,008,515.02
	570000 Travel Expenses		
	571100 LODGING	44,295.90	304,367.44
	571103 BOARD & LODGING-FOREIGN	11,739.60	66,586.27
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	2,066.33	8,111.06
	572100 COMMERCIAL TRANSPORTATIO	20,883.10	208,250.64
	572103 COMERCIAL FARES-FOREIGN	11,646.30	83,554.64
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	1,631.32	10,829.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,163.43	73,202.42
	575100 MISC TRAVEL EXPENSE	2,079.49	10,515.99
	575103 MISC TVL EXP-FOREIGN	393.50	1,192.54
	Major Account 570000 Total	103,898.97	766,864.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,286.30	33,446.39
	588004 EQUIPMENT	186,359.51	753,340.82
	Major Account 580000 Total	188,645.81	786,787.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,272.58	49,485.32
	599102 NON-TAXABLE STIPENDS		13,050.00
	599104 STUDENT TUITION	14,778.22	110,063.13
	Major Account 590000 Total	21,050.80	172,598.45
	Fund 65150 Expenditures Total	3,154,936.18	28,297,520.51
	Subprogram Revenues	2,014,011.00	31,622,137.67
	Subprogram Expenditures	3,154,936.18	28,297,520.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,717.56	87,717.56
	515100 RETIREMENT PLANS EXPENSE	345.18	345.18
	515200 FICA EXPENSE	166.61	166.61
	515400 LIFE & ACCIDENT INS EXP	2.28	2.28
	515500 HEALTH INSURANCE EXPENSE	287.93	287.93
	515900 EMPLOYEE BENEFITS EXP-UN	23,437.84	23,437.84
	Major Account 510000 Total	<u>111,957.40</u>	<u>111,957.40</u>
	Fund 43125 Expenditures Total	111,957.40	111,957.40
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,462.50-	134,348.38-
	Major Account 460000 Total	<u>31,462.50-</u>	<u>134,348.38-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,022.81-
	471108 MED/VOC SERV-STATE AG	336,552.53-	2,100,933.96-
	472100 SALE OF SUP & MAT		1,581.50-
	474100 GENERAL BUSINESS FEES		11,894.31
	Major Account 470000 Total	<u>336,552.53-</u>	<u>2,110,643.96-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	735,605.01-	5,687,853.93-
	484102 RESTRICTED-PROF FEES		10,000.00-
	484103 INDIRECT COST-STATE	8,372.57-	48,763.03-
	484106 INDIRECT COST-PRIVATE	158,461.00-	1,660,083.00-
	484900 OTHER PRIVATE SOURCES	1,050.00-	35,150.51-
	Major Account 480000 Total	<u>903,488.58-</u>	<u>7,441,850.47-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	177,396.67-	2,465,779.87-
	493200 OPERATING TRANSFERS OUT	57,123.69	1,154,095.65
	493204 TRANS OUT-PLANT IMPROVEME		4,230.00
	Major Account 490000 Total	<u>120,272.98-</u>	<u>1,307,454.22-</u>
	Fund 65150 Revenue Total	1,391,776.59-	10,994,297.03-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	384,238.12	4,227,994.51
	511200 TEMPORARY SALARIES-WAGE	45,085.74	436,615.67
	511300 OVERTIME PAYMENTS	194.72	1,213.10
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	283.58	5,888.17
	515200 FICA EXPENSE	430.32	5,864.37

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.26	743.08
	515500 HEALTH INSURANCE EXPENSE	788.98	9,003.34
	515900 EMPLOYEE BENEFITS EXP-UN	114,088.34	1,230,223.59
	516200 TUITION ASSISTANCE		1,729.00
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	545,114.06	5,950,002.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.39	2,413.81
	521200 COM EXPENSE - VOICE/DATA	1,122.63	19,987.63
	521300 FREIGHT EXPENSE	14.48	9,870.22
	521500 PUBLICATION & PRINT EXP	4,679.61	68,548.41
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	18,479.82	115,169.55
	522200 CONFERENCE REGISTRATION	3,282.00	42,037.45
	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	354.52	1,491.22
	525500 RENT EXP-OTHER PERS PROP	516.75	18,485.98
	526100 REP & MAINT-REAL PROPERT		3,406.12
	527200 REP & MAINT-MOTOR VEHICL		24.78
	527300 REP & MAINT-MEDICAL EQUI		3,598.86
	527800 REP & MAINT-OTHER PROPER		1,031.54
	531100 OFFICE SUPPLIES EXPENSE	57.70	4,767.74
	533100 HOUSEHOLD & INSTIT EXP		81.51
	533900 FOOD EXPENSE-INSTITUTIONS	666.09	26,889.74
	534600 ED & RECREATIONAL SUP EX	368.15	11,962.75
	534800 CONST & MAINT SUP EXP		46.20
	534900 MISCELLANEOUS SUP EXP	58.37	1,396.55
	534901 DATA PROCESSING SUPPLIES	2,078.86	36,695.54
	535100 MEDICAL SUPPLIES		410.75
	537100 LABORATORY SUP EXP	97,162.96	738,113.05
	538100 VEHICLE & EQUIP SUP EXP	510.09	1,664.78
	539100 INDIRECT COST ALLOWANCE	467,295.25	1,540,498.55
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	1,866.12	51,883.17
	547100 EDUCATIONAL SERVICES		5,898.40
	554900 OTHER CONTRACTUAL SERVICES	496,406.96	2,054,853.38

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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		
	554903 CONTRACTED SVCS - SUB CONTRACT	4,100.00	710,395.56
	555200 SOFTWARE - NEW PURCHASES	26,910.34	48,784.16
	559100 OTHER OPERATING EXP		3,503.20-
	Major Account 520000 Total	1,120,657.19	5,528,383.73
	570000 Travel Expenses		
	571100 LODGING	6,329.18	54,813.77
	571103 BOARD & LODGING-FOREIGN	2,276.09	48,954.91
	571600 MEALS - TAXABLE		69.50
	571800 MEALS - TRAVEL STATUS	94.58	5,169.73
	572100 COMMERCIAL TRANSPORTATIO	6,979.68	47,443.49
	572103 COMERCIAL FARES-FOREIGN	680.01	29,074.18
	573100 STATE-OWNED TRANSPORT		665.60
	574500 PERSONAL VEHICLE MILEAGE	694.85	7,229.86
	574503 MILEAGE ALLOW-FOREIGN	12.92	48.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,483.12	39,168.95
	575100 MISC TRAVEL EXPENSE	436.01	2,413.56
	575103 MISC TVL EXP-FOREIGN	180.00	9,960.68
	Major Account 570000 Total	23,166.44	245,012.23
	580000 Capital Outlay		
	588004 EQUIPMENT	1,205.88-	122,932.71
	Major Account 580000 Total	1,205.88-	122,932.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,200.00
	599104 STUDENT TUITION	53,856.89-	53,406.09
	Major Account 590000 Total	53,856.89-	60,606.09
	Fund 65150 Expenditures Total	1,633,874.92	11,906,937.68
	Subprogram Revenues	1,391,776.59-	10,994,297.03-
	Subprogram Expenditures	1,745,832.32	12,018,895.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,593.43-
	Major Account 460000 Total		9,593.43-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	102,715.80-	1,998,661.11-
	Major Account 470000 Total	102,715.80-	1,998,661.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.32-	6,509.04-
	484100 OPERATING DONATIONS & CO		11,625.00-
	484101 RESTRICTED-DONATIONS	446,484.99-	2,161,454.95-
	484102 RESTRICTED-PROF FEES	167,442.02-	1,551,866.79-
	484104 INDIRECT COST-LOCAL	723,256.20-	2,213,666.27-
	484106 INDIRECT COST-PRIVATE	93,472.84-	469,202.59-
	484500 REIMB NON-GOVT SOURCES	33,927.01-	33,927.01-
	484900 OTHER PRIVATE SOURCES	188,650.37-	2,498,211.60-
	Major Account 480000 Total	1,653,372.75-	8,946,463.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,774,592.47-
	493200 OPERATING TRANSFERS OUT		3,897,420.89
	Major Account 490000 Total		2,122,828.42
	Fund 65150 Revenue Total	1,756,088.55-	8,831,889.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733,764.68	6,121,756.34
	511200 TEMPORARY SALARIES-WAGE	17,699.25	267,154.78
	511300 OVERTIME PAYMENTS	372.50	1,728.29
	515100 RETIREMENT PLANS EXPENSE	951.13	4,186.36
	515200 FICA EXPENSE	928.61	5,017.76
	515400 LIFE & ACCIDENT INS EXP	13.30	58.58
	515500 HEALTH INSURANCE EXPENSE	2,041.03	7,371.48
	515900 EMPLOYEE BENEFITS EXP-UN	220,967.79	1,857,575.76
	Major Account 510000 Total	976,738.29	8,264,849.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.95	7,383.78
	521200 COM EXPENSE - VOICE/DATA	1,450.77	17,791.16
	521300 FREIGHT EXPENSE	83.20	957.12
	521500 PUBLICATION & PRINT EXP	3,492.49	31,676.48
	521900 AWARDS EXPENSE		92.48
	522100 DUES & SUBSCRIPTION EXP	82,478.35	709,137.40
	522200 CONFERENCE REGISTRATION	875.00	7,216.04



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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522400 SUBSISTENCE		5,358.96
	522600 JOB APPLICANT EXPENSE	686.52	1,866.69
	524600 RENT EXPENSE-BUILDINGS	202.83	2,384.46
	525500 RENT EXP-OTHER PERS PROP	273.43	3,414.64
	526100 REP & MAINT-REAL PROPERT		513.36
	527200 REP & MAINT-MOTOR VEHICL	3,075.12	14,418.01
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	2,768.04	19,675.73
	533100 HOUSEHOLD & INSTIT EXP	184.99	4,976.87
	533900 FOOD EXPENSE-INSTITUTIONS	668.51	8,217.94
	534600 ED & RECREATIONAL SUP EX	1,937.74	50,907.57
	534700 ENG TECH & COMM SUP EXP		99.93
	534800 CONST & MAINT SUP EXP		6.22
	534900 MISCELLANEOUS SUP EXP	359.33	21,189.05
	534901 DATA PROCESSING SUPPLIES	2,875.46	24,437.54
	535100 MEDICAL SUPPLIES	5,061.31-	19,212.42
	537100 LABORATORY SUP EXP	1,584.73	1,925.89
	538100 VEHICLE & EQUIP SUP EXP	614.93	3,210.92
	539100 INDIRECT COST ALLOWANCE	53,300.20	363,517.57
	545000 LABORATORY SERVICES	1,157.00	9,955.00
	547100 EDUCATIONAL SERVICES	45.00	7,250.00
	554900 OTHER CONTRACTUAL SERVICES	40,787.41	325,351.92
	554903 CONTRACTED SVCS - SUB CONTRACT		111,392.41-
	555200 SOFTWARE - NEW PURCHASES	182.50	1,162.50
	559100 OTHER OPERATING EXP	1,966.11	7,271.30
	Major Account 520000 Total	197,030.30	1,559,377.04
	570000 Travel Expenses		
	571100 LODGING	1,140.45	14,698.63
	571103 BOARD & LODGING-FOREIGN		1,294.82
	571600 MEALS - TAXABLE	20.48	75.10
	571800 MEALS - TRAVEL STATUS	660.73	844.20
	572100 COMMERCIAL TRANSPORTATIO	485.82-	5,092.13
	572103 COMERCIAL FARES-FOREIGN		1,502.77
	574500 PERSONAL VEHICLE MILEAGE	3,107.06	20,932.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,347.91	9,148.49
	575100 MISC TRAVEL EXPENSE		351.37
	Major Account 570000 Total	5,790.81	53,940.47
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	414.12	2,589.00
	588004 EQUIPMENT		71,642.00
	Major Account 580000 Total	<u>414.12</u>	<u>74,231.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,728.12	153,058.13
	599104 STUDENT TUITION	2,563.49	2,699.74
	Major Account 590000 Total	<u>15,291.61</u>	<u>155,757.87</u>
	Fund 65150 Expenditures Total	<u>1,195,265.13</u>	<u>10,108,155.73</u>
	Subprogram Revenues	<u>1,756,088.55-</u>	<u>8,831,889.37-</u>
	Subprogram Expenditures	<u>1,195,265.13</u>	<u>10,108,155.73</u>

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		8,694.28
	522200 CONFERENCE REGISTRATION	5,328.00	10,620.24
	525500 RENT EXP-OTHER PERS PROP		606.12
	531100 OFFICE SUPPLIES EXPENSE		62.93
	533900 FOOD EXPENSE-INSTITUTIONS	14.47	48.01
	534600 ED & RECREATIONAL SUP EX	577.35	832.52
	534900 MISCELLANEOUS SUP EXP	430.80	1,807.81
	535100 MEDICAL SUPPLIES		1,377.45
	537100 LABORATORY SUP EXP		2,625.60
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	6,350.62	28,074.84
	570000 Travel Expenses		
	571100 LODGING	4,351.34	10,580.51
	571103 BOARD & LODGING-FOREIGN		657.45
	572100 COMMERCIAL TRANSPORTATIO	713.25	10,261.60
	572103 COMERCIAL FARES-FOREIGN		1,254.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.68
	575100 MISC TRAVEL EXPENSE	76.00	163.00
	Major Account 570000 Total	5,140.59	23,355.05
	580000 Capital Outlay		
	588004 EQUIPMENT		817.68
	Major Account 580000 Total		817.68
	Fund 65150 Expenditures Total	11,491.21	52,247.57
	Subprogram Revenues		30,534.69-
	Subprogram Expenditures	11,491.21	52,247.57

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	1,250.00-	58,453.07-
	Major Account 480000 Total	1,250.00-	184,644.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,605.91-
	493200 OPERATING TRANSFERS OUT	656.91	138,248.13
	493204 TRANS OUT-PLANT IMPROVEME		2,794.00
	Major Account 490000 Total	656.91	135,436.22
	Fund 65150 Revenue Total	593.09-	961,402.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,366.14	1,222,116.60
	511200 TEMPORARY SALARIES-WAGE	7,364.03	51,959.39
	511300 OVERTIME PAYMENTS	35.52	1,274.01
	515900 EMPLOYEE BENEFITS EXP-UN	46,409.51	382,227.77
	Major Account 510000 Total	203,175.20	1,657,577.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	713.54
	521200 COM EXPENSE - VOICE/DATA	155.11	1,804.13
	521300 FREIGHT EXPENSE	128.51	128.51
	521500 PUBLICATION & PRINT EXP	432.03	16,489.79
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	2,500.00	5,095.67
	524600 RENT EXPENSE-BUILDINGS	1.00	781.00
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	55,689.95	10,986.14
	527800 REP & MAINT-OTHER PROPER		2,882.16
	531100 OFFICE SUPPLIES EXPENSE		271.65
	533900 FOOD EXPENSE-INSTITUTIONS	4,176.00	4,176.00
	534800 CONST & MAINT SUP EXP		46.20
	534901 DATA PROCESSING SUPPLIES	272.90	289.67
	535100 MEDICAL SUPPLIES	690.80	3,921.18
	537100 LABORATORY SUP EXP	12,526.18	78,920.77
	545000 LABORATORY SERVICES		48,290.28
	547100 EDUCATIONAL SERVICES		3,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES		3,508.20
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	76,708.35	181,769.55
	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	20.25	84.50
	Major Account 590000 Total	20.25	84.50
	Fund 65150 Expenditures Total	279,903.80	1,880,713.93
	Subprogram Revenues	593.09	961,402.52
	Subprogram Expenditures	279,903.80	1,880,713.93

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		69.92-
	Major Account 460000 Total		69.92-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68,700.00	1,435,842.00
	Major Account 470000 Total	68,700.00	1,435,842.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80,404.36-	3,311,593.24-
	484106 INDIRECT COST-PRIVATE	6,722.93-	102,224.33-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	87,127.29-	3,414,217.57-
	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	18,427.29-	2,155,906.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,087.92	793,676.73
	511200 TEMPORARY SALARIES-WAGE	10,418.47	105,330.19
	511300 OVERTIME PAYMENTS	17.38	27.81
	515100 RETIREMENT PLANS EXPENSE		20.26
	515200 FICA EXPENSE	324.14	343.28
	515400 LIFE & ACCIDENT INS EXP	3.80	4.07
	515500 HEALTH INSURANCE EXPENSE	740.65	3,166.09
	515900 EMPLOYEE BENEFITS EXP-UN	31,788.64	240,946.55
	516200 TUITION ASSISTANCE		3,541.00
	Major Account 510000 Total	151,381.00	1,147,055.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	466.22	4,272.82
	521300 FREIGHT EXPENSE	38.11	500.85
	521500 PUBLICATION & PRINT EXP	3,225.00	20,282.28
	521900 AWARDS EXPENSE		390.00
	522100 DUES & SUBSCRIPTION EXP	2,082.00	8,057.26-
	522200 CONFERENCE REGISTRATION	355.17	4,676.04
	525500 RENT EXP-OTHER PERS PROP		336.86
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI		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	23.40	10,512.44
	534600 ED & RECREATIONAL SUP EX		100.84
	534800 CONST & MAINT SUP EXP		14.95
	534900 MISCELLANEOUS SUP EXP		870.30
	534901 DATA PROCESSING SUPPLIES	2,265.56	8,867.69
	535100 MEDICAL SUPPLIES		1,780.24
	537100 LABORATORY SUP EXP	17,007.52	146,485.88
	539100 INDIRECT COST ALLOWANCE	141.50	31,685.28
	545000 LABORATORY SERVICES	16,784.29	66,843.09
	547100 EDUCATIONAL SERVICES		43,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,078.80	174,181.19
	555200 SOFTWARE - NEW PURCHASES	181.30	5,741.70
	559100 OTHER OPERATING EXP		103.50
	Major Account 520000 Total	47,365.87	514,123.03
	570000 Travel Expenses		
	571100 LODGING		2,694.62
	571103 BOARD & LODGING-FOREIGN		2,931.60
	571800 MEALS - TRAVEL STATUS		300.75
	572100 COMMERCIAL TRANSPORTATIO	515.47	3,749.04
	572103 COMERCIAL FARES-FOREIGN	1,566.45	1,069.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,650.43
	575103 MISC TVL EXP-FOREIGN		250.00
	Major Account 570000 Total	2,081.92	15,645.60
	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	200,828.79	1,720,361.81
	Subprogram Revenues	18,427.29	2,155,906.66
	Subprogram Expenditures	200,828.79	1,720,361.81

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	1,810.00-	266,805.00-
	Major Account 470000 Total	1,810.00-	266,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.74-	2,264.11-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	389.74-	2,564.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenue Total	2,199.74-	275,369.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	77,798.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	27,919.83
	Major Account 510000 Total	12,826.93	105,718.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.90	4,273.96
	521200 COM EXPENSE - VOICE/DATA	121.12	1,076.40
	521500 PUBLICATION & PRINT EXP		282.61
	522100 DUES & SUBSCRIPTION EXP		109.85
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE	49.75	214.26
	533100 HOUSEHOLD & INSTIT EXP		19.50
	535100 MEDICAL SUPPLIES	1,300.00	15,080.00
	537100 LABORATORY SUP EXP	961.18	11,699.51
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS		6,798.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	3,659.10	19,720.76
	Major Account 520000 Total	6,987.05	76,094.39
	Fund 25170 Expenditures Total	19,813.98	181,812.50
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	36,269.75-	1,027,118.06-
	Major Account 480000 Total	36,269.75-	1,027,118.06-
	Fund 65150 Revenue Total	36,269.75-	1,027,118.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		450,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,019.75	563,536.17
	599104 STUDENT TUITION		40,900.00-
	Major Account 590000 Total	36,019.75	522,636.17
	Fund 65150 Expenditures Total	36,019.75	972,636.17
	Subprogram Revenues	<u>38,469.49-</u>	<u>1,302,487.17-</u>
	Subprogram Expenditures	<u>55,833.73</u>	<u>1,154,448.67</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		7,358.00-
	Major Account 470000 Total		7,358.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		50,349.59-
	484106 INDIRECT COST-PRIVATE		50.00-
	484500 REIMB NON-GOVT SOURCES		650.00-
	484900 OTHER PRIVATE SOURCES	10,121,372.98-	98,718,098.11-
	Major Account 480000 Total	10,121,372.98-	98,769,147.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,399.36-	90,430,135.24-
	493104 TRANS IN-PLANT IMPROVEMEN		2,094.33-
	493200 OPERATING TRANSFERS OUT	976,646.59	107,956,725.69
	493204 TRANS OUT-PLANT IMPROVEME		75,103.50
	Major Account 490000 Total	926,247.23	17,599,599.62
	Fund 65150 Revenue Total	9,195,125.75-	81,176,906.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,077,923.40	59,144,524.69
	511200 TEMPORARY SALARIES-WAGE	9,657.68	137,718.72
	511300 OVERTIME PAYMENTS	5,877.13	51,756.25
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	2,392.79	6,548.91
	515200 FICA EXPENSE	2,971.87	8,008.46
	515400 LIFE & ACCIDENT INS EXP	31.87	70.36
	515500 HEALTH INSURANCE EXPENSE	3,515.39	7,022.62
	515900 EMPLOYEE BENEFITS EXP-UN	1,350,485.99	12,662,467.40
	Major Account 510000 Total	10,452,856.12	72,026,117.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,449.44	19,350.30
	521200 COM EXPENSE - VOICE/DATA	51,064.92	467,870.65
	521300 FREIGHT EXPENSE	3,947.68	15,254.43
	521400 CIO CHARGES		18,515.20
	521500 PUBLICATION & PRINT EXP	14,705.20	100,411.92
	521900 AWARDS EXPENSE	10.00	1,987.54
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	87,456.61	979,279.93
	522200 CONFERENCE REGISTRATION	62,241.16	357,704.43
	522400 SUBSISTENCE	830.02	1,200.98
	522500 EMPLOYEE MOVING EXPENSE	180.00	180.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,720.36	34,630.26
	524600 RENT EXPENSE-BUILDINGS	1,031.30	19,632.10
	524700 RENT EXP-OTHER REAL PROP	100.00	723.44
	525100 RENT EXP-OFFICE EQUIP	13,248.19	51,385.44
	525500 RENT EXP-OTHER PERS PROP	4,457.43	16,479.90
	526100 REP & MAINT-REAL PROPERT		23,317.19
	527200 REP & MAINT-MOTOR VEHICL	307.09	307.09
	527300 REP & MAINT-MEDICAL EQUI		15,447.24
	527600 REP & MAINT-HOUSE/INST E		27.51
	527800 REP & MAINT-OTHER PROPER		3,302.34
	531100 OFFICE SUPPLIES EXPENSE	12,497.68	137,247.51
	533100 HOUSEHOLD & INSTIT EXP	504.86	6,719.12
	533900 FOOD EXPENSE-INSTITUTIONS	24,823.59	159,615.87
	534600 ED & RECREATIONAL SUP EX	15,008.97	410,865.64
	534700 ENG TECH & COMM SUP EXP		5,327.71
	534800 CONST & MAINT SUP EXP	1,083.69	10,359.74
	534900 MISCELLANEOUS SUP EXP	2,119.91	20,806.68
	534901 DATA PROCESSING SUPPLIES	30,362.07	265,030.23
	535100 MEDICAL SUPPLIES	56,562.90	314,284.75
	537100 LABORATORY SUP EXP	1,080.56	68,556.78
	538100 VEHICLE & EQUIP SUP EXP	89.90	501.61
	541700 LEGAL RELATED EXPENSE		22.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		1,300.00
	545000 LABORATORY SERVICES	77.65	14,435.38
	547100 EDUCATIONAL SERVICES	1,790.00	138,031.44
	554900 OTHER CONTRACTUAL SERVICES	112,914.83	1,100,969.94
	555200 SOFTWARE - NEW PURCHASES	144,336.55-	220,111.06
	556100 INSURANCE EXPENSE		453.88
	556300 SURETY & NOTARY BONDS		69.00
	559100 OTHER OPERATING EXP	14,913.14	88,221.80
	Major Account 520000 Total	373,242.60	5,090,938.03
	570000 Travel Expenses		
	571100 LODGING	72,647.85	367,276.91
	571103 BOARD & LODGING-FOREIGN	1,808.00	20,508.21
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	11,879.89	128,219.96
	572100 COMMERCIAL TRANSPORTATIO	41,420.26	192,903.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,586.77	15,525.36
	574500 PERSONAL VEHICLE MILEAGE	317.22	8,975.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,941.47	34,269.09
	575100 MISC TRAVEL EXPENSE	2,824.77	10,616.74
	575103 MISC TVL EXP-FOREIGN	238.28	1,035.15
	Major Account 570000 Total	139,664.51	779,350.79
	580000 Capital Outlay		
	588003 BUILDINGS	1,410.00	1,917.00
	588004 EQUIPMENT	22,417.83	36,471.38
	Major Account 580000 Total	23,827.83	38,388.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,148.45
	599102 NON-TAXABLE STIPENDS	96,451.47	1,014,526.72
	599104 STUDENT TUITION	5,609.97	23,542.70
	Major Account 590000 Total	102,061.44	1,039,217.87
	Fund 65150 Expenditures Total	11,091,652.50	78,974,012.48
	Subprogram Revenues	<u>9,195,125.75-</u>	<u>81,176,906.08-</u>
	Subprogram Expenditures	<u>11,091,652.50</u>	<u>78,974,012.48</u>

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	26,208.75-	216,381.08-
	Major Account 480000 Total	26,208.75-	216,381.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,046,981.88-
	493200 OPERATING TRANSFERS OUT		1,860,880.25
	Major Account 490000 Total		4,186,101.63-
	Fund 65150 Revenue Total	26,208.75-	4,402,482.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,424.58	2,127,215.01
	511200 TEMPORARY SALARIES-WAGE	4,166.66	35,912.64
	511300 OVERTIME PAYMENTS	400.33	3,657.69
	515900 EMPLOYEE BENEFITS EXP-UN	79,529.70	616,154.34
	Major Account 510000 Total	357,521.27	2,782,939.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.78	155.32
	521200 COM EXPENSE - VOICE/DATA	2,001.53	18,047.45
	521300 FREIGHT EXPENSE	19.06	3,175.84
	521500 PUBLICATION & PRINT EXP	436.26	3,485.87
	522100 DUES & SUBSCRIPTION EXP	7,323.94	42,878.65
	522200 CONFERENCE REGISTRATION	4,274.10	18,603.12
	522400 SUBSISTENCE		389.97
	522600 JOB APPLICANT EXPENSE		1,362.25
	524100 RENT EXPENSE-LAND		48.38
	525100 RENT EXP-OFFICE EQUIP	526.04	2,104.16
	525500 RENT EXP-OTHER PERS PROP	39.84	953.04
	526100 REP & MAINT-REAL PROPERT		13.63-
	531100 OFFICE SUPPLIES EXPENSE	3,025.85	9,802.64
	533100 HOUSEHOLD & INSTIT EXP		90.62
	533900 FOOD EXPENSE-INSTITUTIONS	600.22	2,288.74
	534600 ED & RECREATIONAL SUP EX	1,429.22	12,762.75
	534900 MISCELLANEOUS SUP EXP	118.34	4,477.26
	534901 DATA PROCESSING SUPPLIES	7,772.67	29,760.51
	535100 MEDICAL SUPPLIES	18,537.71	122,445.17
	537100 LABORATORY SUP EXP		10,067.11
	538100 VEHICLE & EQUIP SUP EXP	312.09	1,843.65
	539951 PURCHASES FOR RESALE		329.73-
	545000 LABORATORY SERVICES		3,775.80
	547100 EDUCATIONAL SERVICES	4,666.65	32,666.55

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,819.50	54,030.03
	555200 SOFTWARE - NEW PURCHASES	6,835.27	8,100.27
	559100 OTHER OPERATING EXP	438.05	4,086.31
	Major Account 520000 Total	62,216.12	387,058.10
	570000 Travel Expenses		
	571100 LODGING	9,843.50	31,792.40
	571800 MEALS - TRAVEL STATUS	1,839.73	14,632.54
	572100 COMMERCIAL TRANSPORTATIO	2,135.54	16,812.41
	572103 COMERCIAL FARES-FOREIGN		137.96
	573100 STATE-OWNED TRANSPORT	575.00	4,672.15
	574500 PERSONAL VEHICLE MILEAGE		1,010.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.06
	575100 MISC TRAVEL EXPENSE	454.00	1,209.00
	Major Account 570000 Total	14,847.77	71,066.62
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.98
	Major Account 580000 Total		7,090.98
	Fund 65150 Expenditures Total	434,585.16	3,248,155.38
	Subprogram Revenues	<u>26,208.75-</u>	<u>4,402,482.71-</u>
	Subprogram Expenditures	<u>434,585.16</u>	<u>3,248,155.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.87-	15,005.01-
	486100 LOAN INTEREST	2,100.00-	45,600.00-
	486300 CLEARING ACCOUNT		687.50-
	Major Account 480000 Total	3,770.87-	61,292.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,405.00-
	493102 TRANS IN-LOAN FUND MATCH		73,327.00-
	493200 OPERATING TRANSFERS OUT		82,176.00
	Major Account 490000 Total		7,444.00
	Fund 65150 Revenue Total	3,770.87-	53,848.51-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,900.00-	15,450.00
	Major Account 590000 Total	2,900.00-	15,450.00
	Fund 65150 Expenditures Total	2,900.00-	15,450.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.36-	885.95-
	Major Account 480000 Total	112.36-	885.95-
	Fund 65210 Revenue Total	112.36-	885.95-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		571,281.00
	Major Account 460000 Total		571,281.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,438.31
	486300 CLEARING ACCOUNT	116,852.62-	863,620.00-
	Major Account 480000 Total	116,852.62-	861,181.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,405.00
	493102 TRANS IN-LOAN FUND MATCH		73,327.00
	Major Account 490000 Total		74,732.00
	Fund 65520 Revenue Total	116,852.62-	215,168.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,145.43	13,392.02
	Major Account 520000 Total	4,145.43	13,392.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		366,675.00
	Major Account 590000 Total		366,675.00

Program Summary by Subprogram

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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>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	Fund 65520 Expenditures Total	<u>4,145.43</u>	<u>380,067.02</u>
	Subprogram Revenues	<u><del>120,735.85</del></u>	<u><del>269,903.15</del></u>
	Subprogram Expenditures	<u>1,245.43</u>	<u>395,517.02</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	1,000,362.16-	3,194,961.37
	Major Account 480000 Total	1,000,362.16-	3,194,961.37
	Fund 65150 Revenue Total	1,000,362.16-	3,194,961.37
	Subprogram Revenues	1,000,362.16-	3,194,961.37

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	197,236.03-	41,227.87-
	Major Account 470000 Total	197,236.03-	170,392.32
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,000.00	2,154,300.14
	484102 RESTRICTED-PROF FEES		750.00
	484106 INDIRECT COST-PRIVATE	444,889.84	141,850.71-
	484900 OTHER PRIVATE SOURCES	48,532.00	165,010.90-
	Major Account 480000 Total	593,421.84	1,848,188.53
	Fund 65150 Revenue Total	396,185.81	2,047,620.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,199.88-	240,950.42-
	511200 TEMPORARY SALARIES-WAGE	2,850.23	8,077.55-
	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	30,720.38-	59,285.80-
	Major Account 510000 Total	134,070.03-	308,918.98-
	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-	65.13
	537100 LABORATORY SUP EXP	21,920.51-	25,533.41
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	5,880.00-	5,672.06
	554903 CONTRACTED SVCS - SUB CONTRACT		68,150.96-
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	28,508.25-	40,010.62-
	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	162,578.28-	782,429.80-
	Subprogram Revenues	396,185.81	2,047,620.01
	Subprogram Expenditures	162,578.28-	782,429.80-
	Program Revenues	30,057,219.36-	235,165,782.68-
	Program Expenditures	24,882,011.03	219,210,866.77

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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	24,842.57-	190,073.11-
	472100 SALE OF SUP & MAT	149,397.93-	927,299.91-
	Major Account 470000 Total	174,240.50-	1,117,373.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	351,025.97-	1,454,244.70-
	493200 OPERATING TRANSFERS OUT		15,147.06
	Major Account 490000 Total	351,025.97-	1,439,097.64-
	Fund 55150 Revenue Total	525,266.47-	2,556,470.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,664.96	952,093.43
	511200 TEMPORARY SALARIES-WAGE	1,882.50	21,085.20
	511300 OVERTIME PAYMENTS		76.45
	515100 RETIREMENT PLANS EXPENSE		314.68
	515200 FICA EXPENSE		287.11
	515400 LIFE & ACCIDENT INS EXP		4.25
	515500 HEALTH INSURANCE EXPENSE		464.95
	515900 EMPLOYEE BENEFITS EXP-UN	32,285.50	295,281.99
	Major Account 510000 Total	137,832.96	1,269,608.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	430.62
	521200 COM EXPENSE - VOICE/DATA	1,004.68	12,104.89
	521300 FREIGHT EXPENSE	120.91	293.60
	521500 PUBLICATION & PRINT EXP	17.79	2,226.24
	522100 DUES & SUBSCRIPTION EXP		31,051.88
	522200 CONFERENCE REGISTRATION	470.00	8,597.92
	522600 JOB APPLICANT EXPENSE	2,326.00	18,608.00
	523201 NATURAL GAS	282.98	745.93
	523202 ELECTRICITY		207.60
	525100 RENT EXP-OFFICE EQUIP	259.58	1,407.04
	525500 RENT EXP-OTHER PERS PROP	67.93	2,280.67
	526100 REP & MAINT-REAL PROPERT		138.39
	527200 REP & MAINT-MOTOR VEHICL	3,240.78	14,370.60
	527300 REP & MAINT-MEDICAL EQUI		370.97
	527800 REP & MAINT-OTHER PROPER		469.99
	531100 OFFICE SUPPLIES EXPENSE	74.38	4,684.15
	533100 HOUSEHOLD & INSTIT EXP		809.97
	533900 FOOD EXPENSE-INSTITUTIONS		930.78
	534600 ED & RECREATIONAL SUP EX		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		4,557.24
	534901 DATA PROCESSING SUPPLIES	1,364.81	3,446.95
	535100 MEDICAL SUPPLIES		274.38
	537100 LABORATORY SUP EXP	42.20	349.70
	538100 VEHICLE & EQUIP SUP EXP	921.05	9,872.86
	541700 LEGAL RELATED EXPENSE		1,035.00-
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		11,839.37
	554900 OTHER CONTRACTUAL SERVICES	17,471.39	18,167.89
	555200 SOFTWARE - NEW PURCHASES	500.00	2,385.96
	559100 OTHER OPERATING EXP	810.71	1,507.20
	Major Account 520000 Total	28,976.45	152,673.82
	570000 Travel Expenses		
	571100 LODGING	1,230.72	8,746.65
	571103 BOARD & LODGING-FOREIGN		859.23
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		1,429.18
	572100 COMMERCIAL TRANSPORTATIO	378.92	4,226.30
	572103 COMERCIAL FARES-FOREIGN		6,069.47
	574500 PERSONAL VEHICLE MILEAGE	173.06	933.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.13
	575100 MISC TRAVEL EXPENSE	75.00	596.00
	Major Account 570000 Total	1,857.70	24,394.98
	580000 Capital Outlay		
	588003 BUILDINGS		23,524.60
	588004 EQUIPMENT		107,585.40
	Major Account 580000 Total		131,110.00
	Fund 55150 Expenditures Total	168,667.11	1,577,786.86
	Subprogram Revenues	525,266.47-	2,556,470.66-
	Subprogram Expenditures	168,667.11	1,577,786.86

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	205.00-	339,821.50-
	472100 SALE OF SUP & MAT	3,600.00-	4,920.00-
	Major Account 470000 Total	3,805.00-	344,741.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,000.00-
	484102 RESTRICTED-PROF FEES	3,047.80-	69,061.78-
	484900 OTHER PRIVATE SOURCES	29,219.76-	29,219.76-
	Major Account 480000 Total	32,267.56-	128,281.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	323.23-	391,315.27-
	493200 OPERATING TRANSFERS OUT		158,543.41
	493204 TRANS OUT-PLANT IMPROVEME	24,000.00	335,493.00
	Major Account 490000 Total	23,676.77	102,721.14
	Fund 55150 Revenue Total	12,395.79-	370,301.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,276.17	191,881.28
	511200 TEMPORARY SALARIES-WAGE	2,508.97	13,302.49
	515200 FICA EXPENSE		18.61
	515400 LIFE & ACCIDENT INS EXP		.24
	515900 EMPLOYEE BENEFITS EXP-UN	5,792.72	61,493.42
	Major Account 510000 Total	27,577.86	266,696.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	6,583.80
	521200 COM EXPENSE - VOICE/DATA	558.44	5,047.44
	521300 FREIGHT EXPENSE	52.67	1,279.82
	521500 PUBLICATION & PRINT EXP	1,249.41	28,279.60
	522100 DUES & SUBSCRIPTION EXP	2,982.00	20,410.94
	522200 CONFERENCE REGISTRATION	99.00	15,588.25
	524600 RENT EXPENSE-BUILDINGS		2,561.16
	524700 RENT EXP-OTHER REAL PROP		9,068.75
	525500 RENT EXP-OTHER PERS PROP	237.57	1,835.85
	526100 REP & MAINT-REAL PROPERT		1,068.75
	527300 REP & MAINT-MEDICAL EQUI		2,092.10
	531100 OFFICE SUPPLIES EXPENSE	132.30	4,042.42
	533100 HOUSEHOLD & INSTIT EXP		655.54
	533900 FOOD EXPENSE-INSTITUTIONS	79.97	2,802.49
	534600 ED & RECREATIONAL SUP EX	363.76	13,165.94
	534800 CONST & MAINT SUP EXP		76.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		75.38
	534901 DATA PROCESSING SUPPLIES	2,970.24-	8,323.27
	535100 MEDICAL SUPPLIES	44,042.42	236,991.02
	537100 LABORATORY SUP EXP	147.15	22,895.69
	538100 VEHICLE & EQUIP SUP EXP	64.72	1,231.73
	545000 LABORATORY SERVICES	94.00	11,468.91
	547100 EDUCATIONAL SERVICES	45.00	19,064.16
	554900 OTHER CONTRACTUAL SERVICES	5,030.00	58,512.00
	555200 SOFTWARE - NEW PURCHASES		50,440.00
	559100 OTHER OPERATING EXP	270.64	747.27
	Major Account 520000 Total	52,482.45	524,308.77
	570000 Travel Expenses		
	571100 LODGING	4,514.20	12,405.75
	571103 BOARD & LODGING-FOREIGN		1,290.33
	571600 MEALS - TAXABLE	3.50	25.38
	571800 MEALS - TRAVEL STATUS	5,309.96	32,723.50
	572100 COMMERCIAL TRANSPORTATIO	1,942.86	3,611.22
	572103 COMERCIAL FARES-FOREIGN		781.12
	574500 PERSONAL VEHICLE MILEAGE	289.00	829.00
	574503 MILEAGE ALLOW-FOREIGN		20.40
	575100 MISC TRAVEL EXPENSE	130.00	469.00
	575103 MISC TVL EXP-FOREIGN		141.50
	Major Account 570000 Total	12,189.52	52,297.20
	580000 Capital Outlay		
	588004 EQUIPMENT		68,723.49
	Major Account 580000 Total		68,723.49
	590000 Government Aid		
	599104 STUDENT TUITION	2,820.99	3,252.49
	Major Account 590000 Total	2,820.99	3,252.49
	Fund 55150 Expenditures Total	95,070.82	915,277.99
	Subprogram Revenues	12,395.79-	370,301.90-
	Subprogram Expenditures	95,070.82	915,277.99

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		777,676.00-
	Major Account 460000 Total		777,676.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,480.00-	2,118,924.50-
	471103 NON RESIDENT TUITION	1,025.00	1,025.00
	472100 SALE OF SUP & MAT	4,189.38-	26,301.10-
	Major Account 470000 Total	10,644.38-	2,144,200.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,632.50-	237,958.50-
	484105 INDIRECT COST-OTHER	3,488.33-	28,058.28-
	484900 OTHER PRIVATE SOURCES	6,272.36-	6,272.36-
	Major Account 480000 Total	16,393.19-	272,289.14-
	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	27,037.57-	3,243,070.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,939.04	303,534.61
	511200 TEMPORARY SALARIES-WAGE	2,126.25	8,078.77
	511300 OVERTIME PAYMENTS		13.71
	515900 EMPLOYEE BENEFITS EXP-UN	9,258.03	90,135.05
	Major Account 510000 Total	42,323.32	401,762.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		383.62
	521200 COM EXPENSE - VOICE/DATA	263.83	2,781.86
	521300 FREIGHT EXPENSE	65.29	138.20
	521500 PUBLICATION & PRINT EXP	5,564.41	46,353.65
	521900 AWARDS EXPENSE	52.79	52.79
	522100 DUES & SUBSCRIPTION EXP	11,373.00	13,379.50
	522200 CONFERENCE REGISTRATION	6,049.00	19,764.40
	522400 SUBSISTENCE	15,212.78	66,167.03
	522600 JOB APPLICANT EXPENSE		263.69
	525100 RENT EXP-OFFICE EQUIP	2,538.88	10,155.52
	526100 REP & MAINT-REAL PROPERT		1,959.24
	527100 REP & MAINT-OFFICE EQUIP	110.00	110.00
	527300 REP & MAINT-MEDICAL EQUI	4,154.99	12,264.36
	531100 OFFICE SUPPLIES EXPENSE	793.30	20,355.32



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,105.00	9,040.95
	534600 ED & RECREATIONAL SUP EX	147.56	17,473.11
	534900 MISCELLANEOUS SUP EXP		395.28
	534901 DATA PROCESSING SUPPLIES		12,648.40
	535100 MEDICAL SUPPLIES	32,357.61	481,010.12
	537100 LABORATORY SUP EXP	589.61	19,140.68
	538100 VEHICLE & EQUIP SUP EXP		42.12
	539951 PURCHASES FOR RESALE	11,515.85-	784.98
	545000 LABORATORY SERVICES		441.00
	547100 EDUCATIONAL SERVICES		14,847.20
	554900 OTHER CONTRACTUAL SERVICES	2,584.60	27,595.60
	556100 INSURANCE EXPENSE	34.75	204.75
	559100 OTHER OPERATING EXP	8.50	191.85
	Major Account 520000 Total	73,490.05	777,945.22
	570000 Travel Expenses		
	571100 LODGING	6,357.46	8,729.50
	571800 MEALS - TRAVEL STATUS	57.85	12,914.60
	572100 COMMERCIAL TRANSPORTATIO	3,673.81	9,818.10
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE	277.44	1,266.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,015.66	7,913.43
	575100 MISC TRAVEL EXPENSE	213.60	297.60
	Major Account 570000 Total	13,595.82	41,169.39
	580000 Capital Outlay		
	588004 EQUIPMENT		12,967.35
	Major Account 580000 Total		12,967.35
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	8,814.00	366,274.00
	Major Account 590000 Total	8,814.00	366,274.00
	Fund 55150 Expenditures Total	138,223.19	1,600,118.10
	Subprogram Revenues	27,037.57-	3,243,070.97-
	Subprogram Expenditures	138,223.19	1,600,118.10

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	641,548.88-	4,658,316.81-
	Major Account 470000 Total	641,548.88-	4,729,916.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8.10-
	484900 OTHER PRIVATE SOURCES	144,175.85-	1,289,184.11-
	Major Account 480000 Total	144,175.85-	1,289,192.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,192,662.53-
	493200 OPERATING TRANSFERS OUT		1,083,895.77
	493204 TRANS OUT-PLANT IMPROVEME		69,586.00
	Major Account 490000 Total		1,039,180.76-
	Fund 55150 Revenue Total	785,724.73-	7,058,289.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,059.94	4,442,087.69
	511200 TEMPORARY SALARIES-WAGE	637.50	34,364.24
	511300 OVERTIME PAYMENTS	3,612.17	6,209.48
	515100 RETIREMENT PLANS EXPENSE	462.10	3,838.73
	515200 FICA EXPENSE	431.54	3,670.50
	515400 LIFE & ACCIDENT INS EXP	5.78	49.77
	515500 HEALTH INSURANCE EXPENSE	235.94	1,638.26
	515900 EMPLOYEE BENEFITS EXP-UN	163,858.75	1,383,984.04
	Major Account 510000 Total	692,303.72	5,875,842.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521200 COM EXPENSE - VOICE/DATA	5,451.91	47,221.73
	521300 FREIGHT EXPENSE	1,383.89	30,880.10
	521500 PUBLICATION & PRINT EXP	3,088.34	6,592.91
	522100 DUES & SUBSCRIPTION EXP	60,147.50	79,094.63
	522200 CONFERENCE REGISTRATION	245.00	2,939.00
	523203 WATER		3,669.49
	524600 RENT EXPENSE-BUILDINGS		941.58
	525100 RENT EXP-OFFICE EQUIP	1,359.97	4,375.69
	525500 RENT EXP-OTHER PERS PROP	1,222.38	2,044.42
	526100 REP & MAINT-REAL PROPERT	4,311.58	15,688.21
	527100 REP & MAINT-OFFICE EQUIP		272,364.60
	527300 REP & MAINT-MEDICAL EQUI	1,415.61	479,617.00
	527800 REP & MAINT-OTHER PROPER	5,221.95	55,373.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	393.55	10,447.89
	533100 HOUSEHOLD & INSTIT EXP	217.91	2,075.49
	533900 FOOD EXPENSE-INSTITUTIONS	148.62	1,850.59
	534500 AGRICULTURAL SUPPLIES EX	48,857.58	76,204.41
	534600 ED & RECREATIONAL SUP EX	65.00	988.89
	534700 ENG TECH & COMM SUP EXP		366.23
	534800 CONST & MAINT SUP EXP	7,157.68	164,435.39
	534900 MISCELLANEOUS SUP EXP		6,423.36
	534901 DATA PROCESSING SUPPLIES	1,647.91	38,434.60
	535100 MEDICAL SUPPLIES	96,207.49	538,869.37
	537100 LABORATORY SUP EXP	194,271.24	1,447,283.74
	538100 VEHICLE & EQUIP SUP EXP	120.46	707.28
	543100 IT CONSULTING-APPLICATIONS		2,217.01
	545000 LABORATORY SERVICES	6,768.51	124,723.44
	554900 OTHER CONTRACTUAL SERVICES	145,246.23	278,769.83-
	555200 SOFTWARE - NEW PURCHASES	16,599.09	740,719.68
	559100 OTHER OPERATING EXP	10.00	412.17
	Major Account 520000 Total	601,577.80	3,878,210.64
	570000 Travel Expenses		
	571100 LODGING		659.84
	572100 COMMERCIAL TRANSPORTATIO	267.83	6,129.19
	574500 PERSONAL VEHICLE MILEAGE		873.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.69
	575100 MISC TRAVEL EXPENSE		696.50
	Major Account 570000 Total	267.83	9,358.92
	580000 Capital Outlay		
	588003 BUILDINGS		14,545.00
	588004 EQUIPMENT		77,757.22
	Major Account 580000 Total		92,302.22
	Fund 55150 Expenditures Total	1,294,149.35	9,855,714.49
	Subprogram Revenues	785,724.73-	7,058,289.56-
	Subprogram Expenditures	1,294,149.35	9,855,714.49

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	746.25	543,895.06-
	472100 SALE OF SUP & MAT		2,004.38-
	472200 REPROD & PUBLICATIONS	345.00-	11,020.42-
	474100 GENERAL BUSINESS FEES		182,983.75-
	Major Account 470000 Total	401.25	739,903.61-
	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	11,450.00-	225,214.03-
	493200 OPERATING TRANSFERS OUT		57,118.72
	Major Account 490000 Total	11,450.00-	168,095.31-
	Fund 55150 Revenue Total	11,048.75-	1,055,975.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,538.30
	515900 EMPLOYEE BENEFITS EXP-UN		443.04
	Major Account 510000 Total		1,981.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.75	1,339.86
	521300 FREIGHT EXPENSE		169.70
	521500 PUBLICATION & PRINT EXP	2,183.55	12,516.20
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	190.24	4,760.70
	533900 FOOD EXPENSE-INSTITUTIONS		554.46
	534600 ED & RECREATIONAL SUP EX		69,840.50-
	534900 MISCELLANEOUS SUP EXP	52.59	52.59
	534901 DATA PROCESSING SUPPLIES		45.90
	554900 OTHER CONTRACTUAL SERVICES		83.90
	555200 SOFTWARE - NEW PURCHASES		16,785.00
	559100 OTHER OPERATING EXP	168.76	8,605.10
	Major Account 520000 Total	2,760.89	22,527.09-
	580000 Capital Outlay		
	588004 EQUIPMENT	11,678.50-	303,414.39
	Major Account 580000 Total	11,678.50-	303,414.39
	Fund 55150 Expenditures Total	8,917.61-	282,868.64
	Subprogram Revenues	11,048.75-	1,055,975.88-
	Subprogram Expenditures	8,917.61-	282,868.64

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	11,821.00	1,913,945.00-
	472200 REPROD & PUBLICATIONS	20.00-	1,240.00
	Major Account 470000 Total	11,801.00	1,912,705.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,966.81
	Major Account 490000 Total		40,966.81
	Fund 55150 Revenue Total	11,801.00	1,871,738.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,144.74	455,686.59
	511200 TEMPORARY SALARIES-WAGE	2,300.00	17,352.17
	511300 OVERTIME PAYMENTS		675.91
	515100 RETIREMENT PLANS EXPENSE		15.75
	515200 FICA EXPENSE		12.93
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		31.29
	515900 EMPLOYEE BENEFITS EXP-UN	16,007.65	145,423.09
	Major Account 510000 Total	68,452.39	619,197.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.75
	521200 COM EXPENSE - VOICE/DATA	896.96	8,646.01
	521300 FREIGHT EXPENSE		62.79
	521400 CIO CHARGES		4,352.00
	521500 PUBLICATION & PRINT EXP	36.94	112.14
	522200 CONFERENCE REGISTRATION		999.00
	525100 RENT EXP-OFFICE EQUIP	254.56	254.56
	525500 RENT EXP-OTHER PERS PROP		209.10
	527100 REP & MAINT-OFFICE EQUIP		178.00
	527300 REP & MAINT-MEDICAL EQUI		877.50
	527800 REP & MAINT-OTHER PROPER		28,890.08
	531100 OFFICE SUPPLIES EXPENSE	218.82	661.40
	533100 HOUSEHOLD & INSTIT EXP	267.61	750.80
	533900 FOOD EXPENSE-INSTITUTIONS		99.75
	534600 ED & RECREATIONAL SUP EX	1,975.86	747,051.75
	534900 MISCELLANEOUS SUP EXP		644.40
	534901 DATA PROCESSING SUPPLIES		27,621.57
	535100 MEDICAL SUPPLIES	4,488.18	66,433.44
	537100 LABORATORY SUP EXP		17.58
	538100 VEHICLE & EQUIP SUP EXP		216.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,813.01
	554900 OTHER CONTRACTUAL SERVICES	20,955.90	167,647.20
	555200 SOFTWARE - NEW PURCHASES		34,602.67
	559100 OTHER OPERATING EXP		300.39
	Major Account 520000 Total	29,094.83	1,096,480.89
	570000 Travel Expenses		
	571100 LODGING		3,059.79
	571800 MEALS - TRAVEL STATUS		217.18
	574500 PERSONAL VEHICLE MILEAGE		812.94
	Major Account 570000 Total		4,089.91
	580000 Capital Outlay		
	588004 EQUIPMENT		68,539.90
	Major Account 580000 Total		68,539.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,750.00
	Major Account 590000 Total		12,750.00
	Fund 55150 Expenditures Total	97,547.22	1,801,058.68
	Subprogram Revenues	11,801.00	1,871,738.19
	Subprogram Expenditures	97,547.22	1,801,058.68

Secure Version - Prior Month

As of March 31, 2023

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	7,974.94-	108,739.79-
	Major Account 470000 Total	7,974.94-	108,739.79-
	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	7,974.94-	264,169.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.55	45,725.14
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.94	13,637.37
	Major Account 510000 Total	6,325.49	59,362.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.90	735.10
	521300 FREIGHT EXPENSE	197.62	443.92
	521500 PUBLICATION & PRINT EXP	1,920.41	8,050.63
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP	420.00	420.00
	522200 CONFERENCE REGISTRATION		448.57
	525100 RENT EXP-OFFICE EQUIP	2,535.36	10,141.44
	525500 RENT EXP-OTHER PERS PROP	93.58	701.35
	527300 REP & MAINT-MEDICAL EQUI	25,881.60	75,945.21
	531100 OFFICE SUPPLIES EXPENSE	161.49	1,844.83
	533900 FOOD EXPENSE-INSTITUTIONS		801.99
	534901 DATA PROCESSING SUPPLIES		3,981.96
	535100 MEDICAL SUPPLIES	193.20	11,026.65
	537100 LABORATORY SUP EXP	2,070.05	19,676.33
	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	33,577.21	144,180.12
	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	39,902.70	207,835.34

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

7,974.94

264,169.56

Subprogram Expenditures

39,902.70

207,835.34



Secure Version - Prior Month

As of March 31, 2023

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	7,880.50-	238,292.04-
	472100 SALE OF SUP & MAT	2,290.00-	117,760.65-
	Major Account 470000 Total	10,170.50-	356,052.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		610.00-
	484106 INDIRECT COST-PRIVATE		771.74-
	484900 OTHER PRIVATE SOURCES	10,391.45-	10,391.45-
	Major Account 480000 Total	10,391.45-	11,773.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,181.27-
	493200 OPERATING TRANSFERS OUT		6,029.24
	Major Account 490000 Total		53,152.03-
	Fund 55150 Revenue Total	20,561.95-	420,977.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,859.76	200,527.87
	511200 TEMPORARY SALARIES-WAGE	2,556.25	14,993.42
	515900 EMPLOYEE BENEFITS EXP-UN	6,594.09	60,524.24
	Major Account 510000 Total	31,010.10	276,045.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.48
	521200 COM EXPENSE - VOICE/DATA	93.00	2,140.55
	521300 FREIGHT EXPENSE	19.10	316.04
	521400 CIO CHARGES		102.40
	521500 PUBLICATION & PRINT EXP	71.41	12,519.33
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	211.59	15,403.11
	522200 CONFERENCE REGISTRATION	195.00	1,979.00
	522400 SUBSISTENCE		567.70
	524600 RENT EXPENSE-BUILDINGS		2,171.60
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	24.18	142.30
	526100 REP & MAINT-REAL PROPERT		326.23
	527300 REP & MAINT-MEDICAL EQUI		20,625.44
	531100 OFFICE SUPPLIES EXPENSE	56.44	3,481.12
	533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
	533900 FOOD EXPENSE-INSTITUTIONS		11,320.95
	534600 ED & RECREATIONAL SUP EX	383.51	12,086.75
	534901 DATA PROCESSING SUPPLIES	3,073.11	76,066.40

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		
	535100 MEDICAL SUPPLIES		1,211.17
	537100 LABORATORY SUP EXP	1,877.79	25,712.30
	545000 LABORATORY SERVICES	2,784.20	13,698.23
	547100 EDUCATIONAL SERVICES		2,362.21
	554900 OTHER CONTRACTUAL SERVICES	24.40	3,986.30-
	555200 SOFTWARE - NEW PURCHASES	506.00	2,215.00-
	559100 OTHER OPERATING EXP		864.80
	Major Account 520000 Total	9,334.73	199,807.81
	570000 Travel Expenses		
	571100 LODGING		6,296.51
	571800 MEALS - TRAVEL STATUS	471.87-	3,923.21
	572100 COMMERCIAL TRANSPORTATIO	346.75	2,372.57
	574500 PERSONAL VEHICLE MILEAGE	114.92	1,047.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.67
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	10.20-	15,873.84
	580000 Capital Outlay		
	588004 EQUIPMENT	11,998.50	78,045.98
	Major Account 580000 Total	11,998.50	78,045.98
	590000 Government Aid		
	599104 STUDENT TUITION	2,333.74	12,445.22
	Major Account 590000 Total	2,333.74	12,445.22
	Fund 55150 Expenditures Total	54,666.87	582,218.38
	Subprogram Revenues	20,561.95-	420,977.91-
	Subprogram Expenditures	54,666.87	582,218.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,427.50-	127,140.32-
	Major Account 470000 Total	18,427.50-	127,140.32-
	Fund 55150 Revenue Total	18,427.50-	127,140.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.00	71,829.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,545.94	22,913.46
	Major Account 510000 Total	10,526.94	94,742.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		92.29
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		109.00
	Major Account 520000 Total		501.29
	570000 Travel Expenses		
	571100 LODGING	284.90	448.09
	574500 PERSONAL VEHICLE MILEAGE		179.52
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	356.90	699.61
	Fund 55150 Expenditures Total	10,883.84	95,943.36
	Subprogram Revenues	18,427.50-	127,140.32-
	Subprogram Expenditures	10,883.84	95,943.36

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		594.50-
	474100 GENERAL BUSINESS FEES		1,060.00-
	Major Account 470000 Total		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		12,454.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,000.25	215,757.58
	511300 OVERTIME PAYMENTS		304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,913.92	68,332.76
	Major Account 510000 Total	32,914.17	284,394.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521200 COM EXPENSE - VOICE/DATA	124.60	1,125.01
	521500 PUBLICATION & PRINT EXP		160.40-
	522100 DUES & SUBSCRIPTION EXP		2,325.42
	524600 RENT EXPENSE-BUILDINGS	524,200.00-	523,262.93-
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE		88.10
	533100 HOUSEHOLD & INSTIT EXP	4.99	94.84
	533900 FOOD EXPENSE-INSTITUTIONS	235.22	1,984.77
	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	22,442.00-	182,048.57-
	Major Account 520000 Total	546,277.19-	700,483.18-
	570000 Travel Expenses		
	571100 LODGING		594.24-
	571103 BOARD & LODGING-FOREIGN	831.81	3,931.03
	571800 MEALS - TRAVEL STATUS	243.64	3,228.84
	572100 COMMERCIAL TRANSPORTATIO		368.94
	572103 COMERCIAL FARES-FOREIGN	1,740.27	4,199.07
	574503 MILEAGE ALLOW-FOREIGN		23.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.80
	575103 MISC TVL EXP-FOREIGN	200.00	217.17

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	3,015.72	11,761.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25.00
	Major Account 590000 Total		25.00
	Fund 55150 Expenditures Total	510,347.30-	404,301.65-
	Subprogram Revenues		12,454.50-
	Subprogram Expenditures	510,347.30-	404,301.65-

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,423.83-	1,932,125.28-
	472100 SALE OF SUP & MAT	902,481.98-	8,605,141.32-
	Major Account 470000 Total	982,905.81-	10,537,266.60-
	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-	2,295,100.04-
	493200 OPERATING TRANSFERS OUT	207,682.58	2,200,456.63
	493204 TRANS OUT-PLANT IMPROVEME		5,785.00
	Major Account 490000 Total		88,858.41-
	Fund 55150 Revenue Total	982,905.81-	10,120,991.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,862.99	1,031,053.85
	511200 TEMPORARY SALARIES-WAGE	5,955.47	52,972.43
	511300 OVERTIME PAYMENTS	327.67	3,563.28
	515900 EMPLOYEE BENEFITS EXP-UN	36,185.23	330,149.82
	Major Account 510000 Total	155,331.36	1,417,739.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	38.90
	521200 COM EXPENSE - VOICE/DATA	20,641.76	188,652.56
	521300 FREIGHT EXPENSE		393.72
	521400 CIO CHARGES	11,967.12	35,233.40
	521500 PUBLICATION & PRINT EXP	117.82	660.63
	522100 DUES & SUBSCRIPTION EXP	50,190.00	108,198.53
	522200 CONFERENCE REGISTRATION		390.00
	525100 RENT EXP-OFFICE EQUIP	207.28	1,604.15
	526100 REP & MAINT-REAL PROPERT	375.00	12,935.54
	527400 REP & MAINT-DATA PROC	35.00	477,427.77
	531100 OFFICE SUPPLIES EXPENSE	262.95	455.85
	533100 HOUSEHOLD & INSTIT EXP		152.50
	534600 ED & RECREATIONAL SUP EX	3,177.19	145,250.27-
	534700 ENG TECH & COMM SUP EXP		19.97
	534800 CONST & MAINT SUP EXP	54.21	3,227.35
	534901 DATA PROCESSING SUPPLIES	558.85	190,964.09
	539951 PURCHASES FOR RESALE	173,555.80	1,697,254.39
	543100 IT CONSULTING-APPLICATIONS	4,374.20	295,644.39
	554900 OTHER CONTRACTUAL SERVICES	626,679.06	4,828,102.68

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	159,452.83	1,362,026.10
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	<u>1,051,661.52</u>	<u>9,058,212.25</u>
	570000 Travel Expenses		
	571100 LODGING		966.36
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		<u>1,120.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		166,850.28
	Major Account 580000 Total		<u>166,850.28</u>
	Fund 55150 Expenditures Total	<u>1,206,992.88</u>	<u>10,643,922.27</u>
	Subprogram Revenues	<u>982,905.81-</u>	<u>10,120,991.53-</u>
	Subprogram Expenditures	<u>1,206,992.88</u>	<u>10,643,922.27</u>



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	1,432,265.00-	2,681,986.20-
	472100 SALE OF SUP & MAT	74,818.30-	1,411,125.05-
	Major Account 470000 Total	1,507,083.30-	4,093,111.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	42,385.00-	545,609.40-
	484900 OTHER PRIVATE SOURCES		272,758.10-
	Major Account 480000 Total	42,385.00-	823,367.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		733,359.20-
	493200 OPERATING TRANSFERS OUT		540,224.90
	Major Account 490000 Total		193,134.30-
	Fund 55150 Revenue Total	1,549,468.30-	5,109,613.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,985.90	1,048,555.91
	511200 TEMPORARY SALARIES-WAGE	2,415.96	23,044.44
	511300 OVERTIME PAYMENTS	14,637.23	145,518.13
	515100 RETIREMENT PLANS EXPENSE	4,946.58	32,531.77
	515200 FICA EXPENSE	6,945.42	692,055.74-
	515400 LIFE & ACCIDENT INS EXP	87.57	616.00
	515500 HEALTH INSURANCE EXPENSE	6,733.87	55,856.38
	515900 EMPLOYEE BENEFITS EXP-UN	183,149.91	1,692,862.48
	Major Account 510000 Total	716,902.44	2,306,929.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	56.93
	521200 COM EXPENSE - VOICE/DATA	2,153.04	19,540.13
	521300 FREIGHT EXPENSE	445.66	1,717.29
	521400 CIO CHARGES		1,049.60
	521500 PUBLICATION & PRINT EXP	64.52	6,714.30
	522100 DUES & SUBSCRIPTION EXP	1,309.65	11,666.80
	522200 CONFERENCE REGISTRATION	4,625.00	21,205.23
	522600 JOB APPLICANT EXPENSE		148.12
	523201 NATURAL GAS		999.00
	523202 ELECTRICITY		180,577.29
	524600 RENT EXPENSE-BUILDINGS	1,300.00	1,300.00
	525500 RENT EXP-OTHER PERS PROP	126.46	1,276.55
	526100 REP & MAINT-REAL PROPERT	2,770.00	73,048.46
	527100 REP & MAINT-OFFICE EQUIP		73,289.54

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		
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,297.18
	531100 OFFICE SUPPLIES EXPENSE	159.94	11,186.30
	533100 HOUSEHOLD & INSTIT EXP	6,012.66	35,185.27
	533900 FOOD EXPENSE-INSTITUTIONS	213.19	527.44
	534600 ED & RECREATIONAL SUP EX	216.30	1,856.99
	534800 CONST & MAINT SUP EXP	5,136.42	12,064.81
	534900 MISCELLANEOUS SUP EXP	11,024.88	45,646.64
	534901 DATA PROCESSING SUPPLIES	7,897.42	89,477.39
	535100 MEDICAL SUPPLIES	117,652.73	730,124.86
	537100 LABORATORY SUP EXP		460.27
	538100 VEHICLE & EQUIP SUP EXP	2,924.53	19,818.72
	542500 ENG & ARCH SERVICES	16,162.41	42,352.06
	549200 JANITORIAL/SECURITY SRVS		2,369.30
	554900 OTHER CONTRACTUAL SERVICES	53,065.92	47,963.86-
	555200 SOFTWARE - NEW PURCHASES	52,264.28	219,818.83
	559100 OTHER OPERATING EXP		90,079.13
	Major Account 520000 Total	285,778.01	1,646,890.57
	570000 Travel Expenses		
	571100 LODGING	1,178.67	28,197.09
	571103 BOARD & LODGING-FOREIGN		672.12
	571600 MEALS - TAXABLE	14.88	437.88
	572100 COMMERCIAL TRANSPORTATIO	2,147.37	14,534.42
	574500 PERSONAL VEHICLE MILEAGE	61.54	958.12
	574503 MILEAGE ALLOW-FOREIGN		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.30
	575100 MISC TRAVEL EXPENSE	120.00	1,063.63
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	3,522.46	46,179.16
	580000 Capital Outlay		
	588003 BUILDINGS		15,795.04
	Major Account 580000 Total		15,795.04
	Fund 55150 Expenditures Total	1,006,202.91	4,015,794.14
	Subprogram Revenues	<u>1,549,468.30-</u>	<u>5,109,613.05-</u>
	Subprogram Expenditures	<u>1,006,202.91</u>	<u>4,015,794.14</u>

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	29,886.25-	1,363,390.50-
	472100 SALE OF SUP & MAT	3,327.00-	8,547.25-
	472200 REPROD & PUBLICATIONS	859.35-	8,560.50-
	Major Account 470000 Total	34,072.60-	1,380,498.25-
	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	49,258.17-	194,618.71-
	493200 OPERATING TRANSFERS OUT		346.39
	Major Account 490000 Total	49,258.17-	194,272.32-
	Fund 55150 Revenue Total	83,330.77-	1,579,770.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,838.54	837,455.15
	511200 TEMPORARY SALARIES-WAGE	1,721.70	19,020.73
	515100 RETIREMENT PLANS EXPENSE		1,306.64
	515200 FICA EXPENSE	18.36	1,223.88
	515400 LIFE & ACCIDENT INS EXP		14.28
	515900 EMPLOYEE BENEFITS EXP-UN	76,977.72	255,088.03
	Major Account 510000 Total	332,556.32	1,114,108.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.13	4,966.95
	521200 COM EXPENSE - VOICE/DATA	429.33	2,410.09
	521300 FREIGHT EXPENSE		131.10
	521400 CIO CHARGES		678.40
	521500 PUBLICATION & PRINT EXP	32.49	2,537.90
	521900 AWARDS EXPENSE		1,357.00
	522100 DUES & SUBSCRIPTION EXP	1,071.12	24,271.85
	522200 CONFERENCE REGISTRATION	2,053.00	3,248.00
	524600 RENT EXPENSE-BUILDINGS	524,550.00	528,635.54
	525500 RENT EXP-OTHER PERS PROP		1,914.95
	526100 REP & MAINT-REAL PROPERT		1,143.75
	527800 REP & MAINT-OTHER PROPER	285.00	684.61
	531100 OFFICE SUPPLIES EXPENSE	129.73	542.32-
	533100 HOUSEHOLD & INSTIT EXP		54.94
	533900 FOOD EXPENSE-INSTITUTIONS	2,095.40	26,186.50
	534600 ED & RECREATIONAL SUP EX	176.75	985.93
	534800 CONST & MAINT SUP EXP		1,120.00

Secure Version - Prior Month

As of March 31, 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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	169.98	87,498.90
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES	61,619.39	151,224.94
	539951 PURCHASES FOR RESALE	435.21	435.21
	541100 ACCTG & AUDITING SERVICES		33,797.85-
	547100 EDUCATIONAL SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES	15,740.00	136,580.01
	555200 SOFTWARE - NEW PURCHASES	341.00	6,385.92
	559100 OTHER OPERATING EXP	821.10	3,406.41
	Major Account 520000 Total	609,964.63	952,637.73
	570000 Travel Expenses		
	571100 LODGING	1,738.10	2,463.58
	571800 MEALS - TRAVEL STATUS		3,451.77
	572100 COMMERCIAL TRANSPORTATIO	387.91	744.68
	574500 PERSONAL VEHICLE MILEAGE		129.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,227.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,126.01	9,047.26
	580000 Capital Outlay		
	588004 EQUIPMENT	47.17	47.17
	Major Account 580000 Total	47.17	47.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 55150 Expenditures Total	944,694.13	2,085,840.87
	Subprogram Revenues	83,330.77-	1,579,770.57-
	Subprogram Expenditures	944,694.13	2,085,840.87

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	8,131,392.57-	23,484,235.18-
	Major Account 460000 Total	8,131,392.57-	23,484,239.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	657,510.00-	876,325.91-
	472100 SALE OF SUP & MAT	651,170.25-	3,073,941.01-
	472200 REPROD & PUBLICATIONS	12,591.71-	80,746.71-
	474100 GENERAL BUSINESS FEES	17,723.39-	152,434.10-
	476100 OTHER LIC PERM & FEES	170,702.40-	1,641,058.52-
	Major Account 470000 Total	1,509,697.75-	5,824,506.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,235.57-
	483100 HOUSING & DORM RENTAL RE	68,730.98-	639,517.66-
	483200 BUILDING & SPACE RENTAL	60,655.37-	168,812.38-
	483400 OTHER RENTAL REVENUE	105.00-	1,020.00-
	484101 RESTRICTED-DONATIONS		8,972.96-
	484106 INDIRECT COST-PRIVATE	178.17-	412,719.33-
	484900 OTHER PRIVATE SOURCES	26,819.24-	769,409.28-
	485100 FINES FORFEITS & PENALTI	400.00-	1,311.82-
	486300 CLEARING ACCOUNT	17,602.73-	110,516.11-
	486600 CREDIT CARD CLEARING	4,875,533.29	1,617,857.61-
	Major Account 480000 Total	4,701,041.80	4,068,372.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	2,645.71-	6,806,878.97-
	493104 TRANS IN-PLANT IMPROVEMEN		107,211.07-
	493200 OPERATING TRANSFERS OUT	53,878.17	2,516,097.48
	493204 TRANS OUT-PLANT IMPROVEME		5,747,741.00-
	Major Account 490000 Total	51,232.46	10,161,118.56-
	Fund 55150 Revenue Total	4,888,816.06-	43,538,237.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,254.38	1,595,355.97
	511200 TEMPORARY SALARIES-WAGE	3,442.80	47,152.65
	511300 OVERTIME PAYMENTS	1,460.31	17,003.26
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	11,587.67	487,885.21
	516500 WORKERS COMP PREMIUMS	226,310.25	678,930.75
	Major Account 510000 Total	<u>271,055.41</u>	<u>2,831,355.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.57	19,553.41
	521200 COM EXPENSE - VOICE/DATA	7,527.19	75,284.94
	521300 FREIGHT EXPENSE	68.44	26,304.95-
	521400 CIO CHARGES		4,697.60
	521500 PUBLICATION & PRINT EXP	90,554.31	690,575.86
	521900 AWARDS EXPENSE	5,566.96	34,276.29
	522100 DUES & SUBSCRIPTION EXP	6,960.12	62,666.06
	522200 CONFERENCE REGISTRATION	565.00	4,185.00
	522400 SUBSISTENCE	10.00	790.83
	523201 NATURAL GAS	7,693.22	44,148.71
	523202 ELECTRICITY	949.64-	66,314.59
	523203 WATER	3,775.28	56,603.34
	523219 OTHER UTILITY	110.00	1,100.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	17,477.38	73,145.05
	525100 RENT EXP-OFFICE EQUIP	10,374.40	230,444.68
	525500 RENT EXP-OTHER PERS PROP	25.20	2,738.69
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	410,575.24	891,955.38
	527100 REP & MAINT-OFFICE EQUIP	686.29	6,313.56
	527200 REP & MAINT-MOTOR VEHICL	10,650.23	59,709.49
	527300 REP & MAINT-MEDICAL EQUI	787.50-	
	527800 REP & MAINT-OTHER PROPER	1,957.53	40,170.80
	527801 REP AG SHOP CONST EQUIP	120.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	4,488.92	62,846.86
	533100 HOUSEHOLD & INSTIT EXP		526.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,442.50
	534600 ED & RECREATIONAL SUP EX	769.62	5,422.60
	534700 ENG TECH & COMM SUP EXP		2,306.81
	534800 CONST & MAINT SUP EXP	218.05	26,084.17
	534900 MISCELLANEOUS SUP EXP	32,414.92	68,134.88
	534901 DATA PROCESSING SUPPLIES	5,750.00	7,680.92
	535100 MEDICAL SUPPLIES	13,901.64	62,879.00
	537100 LABORATORY SUP EXP	16,433.23	216,646.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	314.58	5,860.46
	539951 PURCHASES FOR RESALE	6,111.15	53,545.21
	541100 ACCTG & AUDITING SERVICES		1,827.16
	542500 ENG & ARCH SERVICES		15,900.00
	545000 LABORATORY SERVICES		46,695.00
	547100 EDUCATIONAL SERVICES	100.00	2,050.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	15,960.00
	554900 OTHER CONTRACTUAL SERVICES	64,544.39	538,906.21
	555200 SOFTWARE - NEW PURCHASES	13,076.89	119,807.07
	559100 OTHER OPERATING EXP	112,341.70	821,624.08
	Major Account 520000 Total	845,247.31	4,446,772.23
	570000 Travel Expenses		
	571100 LODGING	1,190.26	7,281.70
	572100 COMMERCIAL TRANSPORTATIO	4,309.65	12,503.26
	573100 STATE-OWNED TRANSPORT	480.00	3,840.00
	574500 PERSONAL VEHICLE MILEAGE	35.70	119.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.96
	575100 MISC TRAVEL EXPENSE	75.00	231.00
	Major Account 570000 Total	6,090.61	24,952.26
	580000 Capital Outlay		
	588001 LAND	25,000.00	25,000.00
	588003 BUILDINGS		78,290.00-
	588004 EQUIPMENT	63,040.19	137,644.39
	Major Account 580000 Total	88,040.19	84,354.39
	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	1,210,433.52	7,387,021.97
	Subprogram Revenues	4,888,816.06-	43,538,237.20-
	Subprogram Expenditures	1,210,433.52	7,387,021.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150.00-	9,216.75-
	472100 SALE OF SUP & MAT	15,675.41-	131,409.10-
	472200 REPROD & PUBLICATIONS		18,012.50-
	Major Account 470000 Total	16,825.41-	158,638.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,150.98-	83,341.14-
	484102 RESTRICTED-PROF FEES		87,500.00-
	Major Account 480000 Total	5,150.98-	170,841.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,251.00-	495,001.00-
	493200 OPERATING TRANSFERS OUT	301.00	21,920.83
	Major Account 490000 Total	40,950.00-	473,080.17-
	Fund 55150 Revenue Total	62,926.39-	802,559.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,051.06	502,262.84
	511200 TEMPORARY SALARIES-WAGE	1,022.40	5,992.80
	511300 OVERTIME PAYMENTS		944.66
	515900 EMPLOYEE BENEFITS EXP-UN	13,494.05	157,142.50
	Major Account 510000 Total	56,567.51	666,342.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.26	7,008.27
	521200 COM EXPENSE - VOICE/DATA	401.49	3,863.12
	521300 FREIGHT EXPENSE		73.28
	521400 CIO CHARGES		51.20
	521500 PUBLICATION & PRINT EXP	3,574.25	33,353.75
	521900 AWARDS EXPENSE		2,293.25
	522100 DUES & SUBSCRIPTION EXP	210.00	4,207.71
	522200 CONFERENCE REGISTRATION	2,920.00	4,240.00
	524600 RENT EXPENSE-BUILDINGS		3,088.20
	525100 RENT EXP-OFFICE EQUIP	265.62	987.48
	525500 RENT EXP-OTHER PERS PROP	2,018.54	25,046.43
	531100 OFFICE SUPPLIES EXPENSE		3,464.56
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	17,037.53
	534600 ED & RECREATIONAL SUP EX		255.44
	534901 DATA PROCESSING SUPPLIES		1,213.27
	538100 VEHICLE & EQUIP SUP EXP	34.76	34.76
	554900 OTHER CONTRACTUAL SERVICES	2,134.58	39,427.01
	556100 INSURANCE EXPENSE		1,776.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.10	35.10
	Major Account 520000 Total	11,824.60	147,456.86
	570000 Travel Expenses		
	571100 LODGING	1,797.58	3,059.65
	571800 MEALS - TRAVEL STATUS	3,557.37	3,557.37
	572100 COMMERCIAL TRANSPORTATIO		1,579.13
	574500 PERSONAL VEHICLE MILEAGE		134.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.17
	575100 MISC TRAVEL EXPENSE	198.00	270.00
	Major Account 570000 Total	5,552.95	8,814.62
	590000 Government Aid		
	599104 STUDENT TUITION	9,020.00	9,020.00
	Major Account 590000 Total	9,020.00	9,020.00
	Fund 55150 Expenditures Total	82,965.06	831,634.28
	Subprogram Revenues	62,926.39	802,559.66
	Subprogram Expenditures	82,965.06	831,634.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	951.00-	451,235.16-
	472100 SALE OF SUP & MAT	47,396.70-	1,314,342.51-
	Major Account 470000 Total	48,347.70-	1,765,577.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	484900 OTHER PRIVATE SOURCES	2,748.79-	2,748.79-
	Major Account 480000 Total	2,748.79-	3,658.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,045,301.00-
	493200 OPERATING TRANSFERS OUT		2,104,060.46
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		935,240.54-
	Fund 55150 Revenue Total	51,096.49-	2,704,477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,670.76	382,662.82
	511200 TEMPORARY SALARIES-WAGE	729.46	11,859.37
	511300 OVERTIME PAYMENTS		175.49
	515900 EMPLOYEE BENEFITS EXP-UN	7,462.01	116,854.46
	Major Account 510000 Total	32,862.23	511,552.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.83
	521200 COM EXPENSE - VOICE/DATA	249.24-	6,008.87
	521300 FREIGHT EXPENSE	12.30-	847.89
	521400 CIO CHARGES		51.20
	521500 PUBLICATION & PRINT EXP	354.69	5,268.32
	521900 AWARDS EXPENSE	180.00	408.00
	522100 DUES & SUBSCRIPTION EXP	23,390.90	27,770.90
	522200 CONFERENCE REGISTRATION	220.00-	4,843.76
	522600 JOB APPLICANT EXPENSE		3,845.49
	523203 WATER		3,942.05
	524600 RENT EXPENSE-BUILDINGS		2,364.00
	525100 RENT EXP-OFFICE EQUIP	15.01-	929.15
	525500 RENT EXP-OTHER PERS PROP	829.18-	1,645.38
	526100 REP & MAINT-REAL PROPERT	488.83	32,637.77
	527100 REP & MAINT-OFFICE EQUIP		3,291.75
	527200 REP & MAINT-MOTOR VEHICL	3,786.96	3,786.96
	527300 REP & MAINT-MEDICAL EQUI	4,557.07	50,849.38
	527800 REP & MAINT-OTHER PROPER	461.54-	10,771.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.85	5,147.93
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,118.08
	534500 AGRICULTURAL SUPPLIES EX		4,203.00
	534600 ED & RECREATIONAL SUP EX	65.00-	16,650.74
	534800 CONST & MAINT SUP EXP	158.48-	4,451.32
	534900 MISCELLANEOUS SUP EXP		26,790.35
	534901 DATA PROCESSING SUPPLIES		11,030.80
	535100 MEDICAL SUPPLIES	9,644.48-	9,596.12
	537100 LABORATORY SUP EXP	21,866.14	276,024.58
	538100 VEHICLE & EQUIP SUP EXP		1,154.85
	545000 LABORATORY SERVICES	2,747.14	31,172.22
	547100 EDUCATIONAL SERVICES		2,010.00
	554900 OTHER CONTRACTUAL SERVICES	37,590.66-	164,866.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES	7,662.14	17,749.93
	559100 OTHER OPERATING EXP		1,767.56
	Major Account 520000 Total	15,827.83	735,960.10
	570000 Travel Expenses		
	571100 LODGING		968.47-
	571103 BOARD & LODGING-FOREIGN		1,005.17
	571800 MEALS - TRAVEL STATUS	11.98	2,574.03
	572100 COMMERCIAL TRANSPORTATIO	500.86	544.10
	572103 COMERCIAL FARES-FOREIGN		2,218.95
	574500 PERSONAL VEHICLE MILEAGE		147.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.72
	575100 MISC TRAVEL EXPENSE		647.12-
	Major Account 570000 Total	512.84	5,087.70
	580000 Capital Outlay		
	588004 EQUIPMENT		83,404.24
	Major Account 580000 Total		83,404.24
	590000 Government Aid		
	599104 STUDENT TUITION	9,350.46	102,639.78
	Major Account 590000 Total	9,350.46	102,639.78
	Fund 55150 Expenditures Total	58,553.36	1,438,643.96
65150 UNIVERSITY TRUST-UNMC			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	15,010.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	4,173.03
	Major Account 510000 Total	2,131.54	19,183.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	537100 LABORATORY SUP EXP	959.89	1,225.38
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	1,659.89	1,925.38
	Fund 65150 Expenditures Total	3,791.43	21,109.24
	Subprogram Revenues	<u>51,096.49</u>	<u>2,704,477.00</u>
	Subprogram Expenditures	<u>62,344.79</u>	<u>1,459,753.20</u>

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	164,006.35-	1,105,854.57-
	Major Account 470000 Total	164,006.35-	1,105,854.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	1,533.00-
	484101 RESTRICTED-DONATIONS		3,449.77-
	484102 RESTRICTED-PROF FEES		150,000.00-
	Major Account 480000 Total	500.00-	154,982.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,232.95-	15,120.39-
	Major Account 490000 Total	1,232.95-	15,120.39-
	Fund 55150 Revenue Total	165,739.30-	1,275,957.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,087.73	979,098.84
	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	43,368.77	311,062.97
	Major Account 510000 Total	179,456.50	1,291,097.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.02	97.86
	521200 COM EXPENSE - VOICE/DATA	317.72	2,852.63
	521300 FREIGHT EXPENSE	2,483.37	12,178.24
	521400 CIO CHARGES		25.60
	521500 PUBLICATION & PRINT EXP	.92	250.86
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	630.00	5,510.00
	525100 RENT EXP-OFFICE EQUIP	135.54	614.69
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		106,856.00
	527800 REP & MAINT-OTHER PROPER	215.00	874.35
	531100 OFFICE SUPPLIES EXPENSE	188.57	2,197.62
	533100 HOUSEHOLD & INSTIT EXP	12.98	18.56
	534600 ED & RECREATIONAL SUP EX	565.78	1,667.78
	534900 MISCELLANEOUS SUP EXP		170.95
	535100 MEDICAL SUPPLIES	4,375.42	5,562.92
	537100 LABORATORY SUP EXP	8,971.89	70,668.50
	545000 LABORATORY SERVICES		1,579.26-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,600.00
	555200 SOFTWARE - NEW PURCHASES		885.50
	559100 OTHER OPERATING EXP	222.62	1,749.44
	Major Account 520000 Total	19,933.83	217,487.24
	580000 Capital Outlay		
	588003 BUILDINGS	60.00	60.00
	Major Account 580000 Total	60.00	60.00
	Fund 55150 Expenditures Total	199,450.33	1,508,644.59
	Subprogram Revenues	<u>165,739.30</u>	<u>1,275,957.73</u>
	Subprogram Expenditures	<u>199,450.33</u>	<u>1,508,644.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,271.92-	332,294.03-
	471108 MED/VOC SERV-STATE AG		71,787.33-
	472100 SALE OF SUP & MAT	85,193.47-	1,197,870.91-
	Major Account 470000 Total	87,465.39-	1,601,952.27-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,315.53-	22,934.84-
	484104 INDIRECT COST-LOCAL	5,286.87-	30,093.62-
	484500 REIMB NON-GOVT SOURCES	781,359.10-	7,669,183.75-
	484900 OTHER PRIVATE SOURCES	56,905.02-	383,071.57-
	Major Account 480000 Total	845,866.52-	8,105,283.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500.00-	242,334.20-
	493200 OPERATING TRANSFERS OUT	1,000.00	7,869,017.15
	Major Account 490000 Total	5,500.00-	7,626,682.95
	Fund 55150 Revenue Total	938,831.91-	2,080,553.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,971.97	888,508.72
	511200 TEMPORARY SALARIES-WAGE	2,157.20	55,039.24
	511300 OVERTIME PAYMENTS	17.37	191.55
	515100 RETIREMENT PLANS EXPENSE	600.00	713.04
	515200 FICA EXPENSE	546.42	652.10
	515400 LIFE & ACCIDENT INS EXP	8.55	9.23
	515500 HEALTH INSURANCE EXPENSE	1,429.20	1,581.79
	515900 EMPLOYEE BENEFITS EXP-UN	28,843.56	271,549.62
	Major Account 510000 Total	135,574.27	1,218,245.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.40	144.68
	521200 COM EXPENSE - VOICE/DATA	1,618.12	16,567.46
	521300 FREIGHT EXPENSE	743.94	4,922.67
	521400 CIO CHARGES		1,689.60
	521500 PUBLICATION & PRINT EXP	517.87	7,096.91
	522100 DUES & SUBSCRIPTION EXP	7,361.35	34,061.25
	522200 CONFERENCE REGISTRATION	5,000.00	12,593.70
	524600 RENT EXPENSE-BUILDINGS		3,500.00
	524700 RENT EXP-OTHER REAL PROP		5,573.15
	525100 RENT EXP-OFFICE EQUIP	383.30	2,278.35
	525500 RENT EXP-OTHER PERS PROP	153.60	79,323.54
	526100 REP & MAINT-REAL PROPERT		6,466.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	16,622.00	130,910.64
	527800 REP & MAINT-OTHER PROPER		1,056.35
	531100 OFFICE SUPPLIES EXPENSE	726.97	7,841.48
	533100 HOUSEHOLD & INSTIT EXP		232.50
	533900 FOOD EXPENSE-INSTITUTIONS	77.58	207,910.78
	534600 ED & RECREATIONAL SUP EX		1,586.66
	534800 CONST & MAINT SUP EXP	219.58	421.88
	534900 MISCELLANEOUS SUP EXP	350.00	7,161.15
	534901 DATA PROCESSING SUPPLIES		12,314.15
	535100 MEDICAL SUPPLIES	7,914.69	33,284.18
	537100 LABORATORY SUP EXP	37,031.25	336,440.34
	543100 IT CONSULTING-APPLICATIONS	17,000.00	17,000.00
	545000 LABORATORY SERVICES	84.44	29,585.61
	547100 EDUCATIONAL SERVICES		2,276.00
	554900 OTHER CONTRACTUAL SERVICES	3,539.10	134,719.61
	555200 SOFTWARE - NEW PURCHASES		9,352.50
	559100 OTHER OPERATING EXP	10.00	14,346.42
	Major Account 520000 Total	99,383.19	1,120,658.13
	570000 Travel Expenses		
	571100 LODGING	1,610.06	18,576.72
	571800 MEALS - TRAVEL STATUS		308.03
	572100 COMMERCIAL TRANSPORTATIO	89.11	2,073.50
	572103 COMERCIAL FARES-FOREIGN	1,140.25	1,192.25
	574500 PERSONAL VEHICLE MILEAGE	543.66	7,026.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	930.74	100,858.55
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	4,313.82	130,095.26
	580000 Capital Outlay		
	588004 EQUIPMENT		60,175.20
	Major Account 580000 Total		60,175.20
	590000 Government Aid		
	599104 STUDENT TUITION		3,623.49
	Major Account 590000 Total		3,623.49
	Fund 55150 Expenditures Total	239,271.28	2,532,797.37
	Subprogram Revenues	938,831.91	2,080,553.10
	Subprogram Expenditures	239,271.28	2,532,797.37



Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,455.00-	701,206.35-
	472100 SALE OF SUP & MAT	15,602.00-	262,713.48-
	472200 REPROD & PUBLICATIONS		1,522.25-
	Major Account 470000 Total	27,057.00-	965,442.08-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	1,923.22	185.52
	484106 INDIRECT COST-PRIVATE	33,669.40-	68,809.64-
	484900 OTHER PRIVATE SOURCES		364.00-
	Major Account 480000 Total	31,746.18-	68,988.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,268.86-
	493104 TRANS IN-PLANT IMPROVEMEN		1,194.39-
	493200 OPERATING TRANSFERS OUT		9,090.58
	Major Account 490000 Total		16,372.67-
	Fund 55150 Revenue Total	58,803.18-	1,050,802.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,106.51	797,534.82
	511200 TEMPORARY SALARIES-WAGE	4,316.51	47,891.95
	511300 OVERTIME PAYMENTS	1,044.04	7,481.75
	515100 RETIREMENT PLANS EXPENSE	317.38	2,969.08
	515200 FICA EXPENSE	304.72	2,826.93
	515400 LIFE & ACCIDENT INS EXP	4.03	35.73
	515500 HEALTH INSURANCE EXPENSE	25.92	237.72
	515900 EMPLOYEE BENEFITS EXP-UN	26,305.56	234,989.06
	Major Account 510000 Total	121,424.67	1,093,967.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,492.02	25,465.53
	521200 COM EXPENSE - VOICE/DATA	441.18	3,880.13
	521400 CIO CHARGES		896.00
	521500 PUBLICATION & PRINT EXP	701.98	9,226.94
	522100 DUES & SUBSCRIPTION EXP	8,728.69	18,268.42
	522600 JOB APPLICANT EXPENSE	2,453.00	19,624.00
	525100 RENT EXP-OFFICE EQUIP	589.62	2,084.33
	525500 RENT EXP-OTHER PERS PROP		314.44
	531100 OFFICE SUPPLIES EXPENSE	322.56	1,732.32
	534600 ED & RECREATIONAL SUP EX	8,322.53	21,278.62
	534901 DATA PROCESSING SUPPLIES	885.52	952.96
	537100 LABORATORY SUP EXP		680.56

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		160.00
	545000 LABORATORY SERVICES		1,330.00
	547100 EDUCATIONAL SERVICES		11,594.00
	554900 OTHER CONTRACTUAL SERVICES	15,217.74	98,044.17
	555200 SOFTWARE - NEW PURCHASES	70.08	299.05
	556100 INSURANCE EXPENSE		5,470.71-
	559100 OTHER OPERATING EXP	897.67	3,166.21
	Major Account 520000 Total	41,122.59	213,526.97
	570000 Travel Expenses		
	571100 LODGING		1,181.95
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		250.15
	572100 COMMERCIAL TRANSPORTATIO	437.98	898.55
	574500 PERSONAL VEHICLE MILEAGE	39.44	599.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.21	324.21
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	801.63	3,315.82
	590000 Government Aid		
	599104 STUDENT TUITION		1,656.75
	Major Account 590000 Total		1,656.75
	Fund 55150 Expenditures Total	163,348.89	1,312,466.58
	Subprogram Revenues	58,803.18-	1,050,802.87-
	Subprogram Expenditures	163,348.89	1,312,466.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,190.67
	Major Account 460000 Total		59,190.67
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,230.00-
	471108 MED/VOC SERV-STATE AG		286,950.33-
	472100 SALE OF SUP & MAT	165,270.56-	1,385,368.55-
	Major Account 470000 Total	165,270.56-	1,679,548.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,965.76-
	483200 BUILDING & SPACE RENTAL		142.40-
	484100 OPERATING DONATIONS & CO	142.40-	284.80-
	484101 RESTRICTED-DONATIONS	39,650.92-	193,174.21-
	484102 RESTRICTED-PROF FEES	254,544.62-	3,536,422.62-
	484104 INDIRECT COST-LOCAL		236,343.57-
	484106 INDIRECT COST-PRIVATE	2,500.00-	303,228.76-
	484900 OTHER PRIVATE SOURCES	4,667.22-	353,645.31-
	Major Account 480000 Total	301,505.16-	4,682,207.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,264.14-	6,621,481.64-
	493200 OPERATING TRANSFERS OUT	3,000.00	5,951,710.55
	Major Account 490000 Total	264.14-	669,771.09-
	Fund 55150 Revenue Total	467,039.86-	6,972,336.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,998.79	5,018,696.78
	511200 TEMPORARY SALARIES-WAGE	22,959.29	186,495.14
	511300 OVERTIME PAYMENTS	3.68	3.68
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	35.32-	1,960.45
	515200 FICA EXPENSE	32.41-	2,071.75
	515400 LIFE & ACCIDENT INS EXP	.42-	25.28
	515500 HEALTH INSURANCE EXPENSE	79.39-	2,108.64
	515900 EMPLOYEE BENEFITS EXP-UN	160,197.64	1,549,867.11
	Major Account 510000 Total	700,011.86	6,774,228.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69-	474.29
	521200 COM EXPENSE - VOICE/DATA	3,639.67	35,213.26
	521300 FREIGHT EXPENSE	644.92	1,786.64
	521500 PUBLICATION & PRINT EXP	4,389.52	23,429.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	84,873.64	708,240.79
	522200 CONFERENCE REGISTRATION	8,732.32	41,620.40
	522600 JOB APPLICANT EXPENSE		441.00
	523201 NATURAL GAS		3,144.05
	523202 ELECTRICITY		6,045.53
	523203 WATER		2,488.40
	524600 RENT EXPENSE-BUILDINGS		51,500.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	525100 RENT EXP-OFFICE EQUIP	4,368.86	17,475.44
	525500 RENT EXP-OTHER PERS PROP	6.94	2,465.49
	526100 REP & MAINT-REAL PROPERT		4,971.28
	527300 REP & MAINT-MEDICAL EQUI		7,132.12
	531100 OFFICE SUPPLIES EXPENSE	474.00	12,050.34
	533100 HOUSEHOLD & INSTIT EXP	472.96	4,542.18
	533900 FOOD EXPENSE-INSTITUTIONS	15.48	1,435.77
	534600 ED & RECREATIONAL SUP EX	1,867.22	45,344.49
	534700 ENG TECH & COMM SUP EXP		715.45
	534800 CONST & MAINT SUP EXP	366.30	12,137.84
	534900 MISCELLANEOUS SUP EXP	1,720.74	12,138.16
	534901 DATA PROCESSING SUPPLIES	876.78	35,389.39
	535100 MEDICAL SUPPLIES	7,950.07	21,096.07
	537100 LABORATORY SUP EXP		817.45
	538100 VEHICLE & EQUIP SUP EXP	197.59	452.60
	539951 PURCHASES FOR RESALE	2,797.86	11,802.17
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	129.60	2,026.84
	547100 EDUCATIONAL SERVICES		2,190.00
	549200 JANITORIAL/SECURITY SRVS	1,525.00	14,125.00
	554900 OTHER CONTRACTUAL SERVICES	14,998.87	43,467.04
	555200 SOFTWARE - NEW PURCHASES	182.50	5,707.50
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP	94.48	6,564.75
	Major Account 520000 Total	109,551.83	1,137,276.11
	570000 Travel Expenses		
	571100 LODGING	7,237.46	58,916.41
	571103 BOARD & LODGING-FOREIGN		3,749.02
	571800 MEALS - TRAVEL STATUS		252.04
	572100 COMMERCIAL TRANSPORTATIO	2,779.74	28,374.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,006.04
	574500 PERSONAL VEHICLE MILEAGE	77.15	6,730.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,118.75-	7,505.46
	575100 MISC TRAVEL EXPENSE	25.50-	1,386.00
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	8,950.10	109,947.82
	580000 Capital Outlay		
	588003 BUILDINGS	13,395.80	79,294.20
	588004 EQUIPMENT		6,712.76
	Major Account 580000 Total	13,395.80	86,006.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,665.53	87,905.58
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION	16,089.16-	23,783.34
	Major Account 590000 Total	5,423.63-	129,688.92
	Fund 55150 Expenditures Total	826,485.96	8,237,148.64
	Subprogram Revenues	467,039.86-	6,972,336.73-
	Subprogram Expenditures	826,485.96	8,237,148.64

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	2,406.00	188,730.00-
	472100 SALE OF SUP & MAT		94.00
	Major Account 470000 Total	2,406.00	188,636.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	410.39-	3,300.98-
	Major Account 480000 Total	410.39-	3,300.98-
	Fund 55150 Revenue Total	1,995.61	191,936.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.45	23,751.67
	511300 OVERTIME PAYMENTS		882.84
	515900 EMPLOYEE BENEFITS EXP-UN	707.90	7,653.75
	Major Account 510000 Total	2,980.35	32,288.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.42	684.37
	521500 PUBLICATION & PRINT EXP		128.89
	522100 DUES & SUBSCRIPTION EXP		5,995.00
	522200 CONFERENCE REGISTRATION		5,935.00
	531100 OFFICE SUPPLIES EXPENSE	117.16	1,250.11
	533900 FOOD EXPENSE-INSTITUTIONS		41.30
	537100 LABORATORY SUP EXP	238.10	1,002.88
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	305.50	555.50
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,134.00
	559100 OTHER OPERATING EXP		5,228.98
	Major Account 520000 Total	723.18	32,491.03
	570000 Travel Expenses		
	571100 LODGING	4,702.80	9,582.86
	571800 MEALS - TRAVEL STATUS		5,612.59
	572100 COMMERCIAL TRANSPORTATIO	467.12	11,200.69
	574500 PERSONAL VEHICLE MILEAGE		89.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		676.79
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	5,169.92	27,302.69
	580000 Capital Outlay		
	588004 EQUIPMENT		4,497.50
	Major Account 580000 Total		4,497.50
	Fund 55150 Expenditures Total	8,873.45	96,579.48

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,995.61

191,936.98

Subprogram Expenditures

8,873.45

96,579.48

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	1,832.88-	23,210.44-
	484106 INDIRECT COST-PRIVATE		2,760.00-
	Major Account 480000 Total	1,832.88-	25,970.44-
	Fund 55150 Revenue Total	1,832.88-	1,810,669.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,260.85	964,210.18
	511200 TEMPORARY SALARIES-WAGE	1,417.50	15,691.26
	515100 RETIREMENT PLANS EXPENSE		20.26
	515200 FICA EXPENSE	78.95	850.95
	515400 LIFE & ACCIDENT INS EXP	1.22	12.02
	515500 HEALTH INSURANCE EXPENSE		317.08
	515900 EMPLOYEE BENEFITS EXP-UN	27,836.75	301,413.61
	Major Account 510000 Total	118,595.27	1,282,515.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	1,886.30	16,893.12
	521300 FREIGHT EXPENSE		11.50-
	521500 PUBLICATION & PRINT EXP	593.61	3,331.53
	522100 DUES & SUBSCRIPTION EXP		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	732.04	2,853.10
	525500 RENT EXP-OTHER PERS PROP	207.16	1,957.16
	527300 REP & MAINT-MEDICAL EQUI	314.00	314.00
	531100 OFFICE SUPPLIES EXPENSE	190.60	2,364.80
	533900 FOOD EXPENSE-INSTITUTIONS		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	216.00	1,284.09
	537100 LABORATORY SUP EXP		917.66
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	21.07	6,135.98



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		
	555200 SOFTWARE - NEW PURCHASES		402.50
	559100 OTHER OPERATING EXP	249.16	3,685.29
	Major Account 520000 Total	4,409.94	141,709.07
	570000 Travel Expenses		
	571100 LODGING	7.50	268.46
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS		421.95
	572100 COMMERCIAL TRANSPORTATIO	1,669.84	
	574500 PERSONAL VEHICLE MILEAGE	126.48	588.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,856.10	
	575100 MISC TRAVEL EXPENSE		28.68
	Major Account 570000 Total	3,395.58	1,319.01
	580000 Capital Outlay		
	588003 BUILDINGS	10,134.00	10,134.00
	Major Account 580000 Total	10,134.00	10,134.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 55150 Expenditures Total	129,743.63	1,448,277.44
	Subprogram Revenues	1,832.88	1,810,669.00
	Subprogram Expenditures	129,743.63	1,448,277.44

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		9,221.39-
	Major Account 460000 Total		9,221.39-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	469,798.55-	736,072.19-
	474100 GENERAL BUSINESS FEES		9,000.52-
	476100 OTHER LIC PERM & FEES	28,448.46-	227,454.43-
	Major Account 470000 Total	498,247.01-	972,527.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	88,322.00-	222,684.27-
	484900 OTHER PRIVATE SOURCES	90,453.14-	595,445.46-
	Major Account 480000 Total	178,775.14-	818,129.73-
	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	677,022.15-	4,544,273.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,028.27	1,614,177.55
	511200 TEMPORARY SALARIES-WAGE	3,285.01	34,749.46
	511300 OVERTIME PAYMENTS	2,278.37	15,163.38
	515900 EMPLOYEE BENEFITS EXP-UN	52,936.44	509,813.02
	Major Account 510000 Total	225,528.09	2,173,903.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.03	563.39
	521200 COM EXPENSE - VOICE/DATA	5,222.92	53,911.19
	521300 FREIGHT EXPENSE	1,056.48	7,886.69
	521400 CIO CHARGES		217.60
	521500 PUBLICATION & PRINT EXP	2,913.18	12,924.37
	522100 DUES & SUBSCRIPTION EXP	840.00	1,802.00
	525100 RENT EXP-OFFICE EQUIP	193.38	698.52
	525500 RENT EXP-OTHER PERS PROP		24.65
	526100 REP & MAINT-REAL PROPERT		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	74.80
	533900 FOOD EXPENSE-INSTITUTIONS	6,265.70	46,877.42
	534600 ED & RECREATIONAL SUP EX	1,553.81	14,109.68

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	166.23	436.19
	534800 CONST & MAINT SUP EXP		104.00
	534900 MISCELLANEOUS SUP EXP	1,961.28	1,961.28
	534901 DATA PROCESSING SUPPLIES	1,733.13	1,733.13
	535100 MEDICAL SUPPLIES		1,393.02
	537100 LABORATORY SUP EXP	9,236.38	70,512.99
	539951 PURCHASES FOR RESALE	34,345.99	370,895.99
	542500 ENG & ARCH SERVICES		115,000.00
	545000 LABORATORY SERVICES	397.50	1,309.10
	554900 OTHER CONTRACTUAL SERVICES	4,653.50	2,048,307.62
	555200 SOFTWARE - NEW PURCHASES		1,346.29
	Major Account 520000 Total	<u>70,621.31</u>	<u>2,754,752.35</u>
	Fund 55150 Expenditures Total	<u>296,149.40</u>	<u>4,928,655.76</u>
	Subprogram Revenues	<u>677,022.15-</u>	<u>4,544,273.26-</u>
	Subprogram Expenditures	<u>296,149.40</u>	<u>4,928,655.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	201.62-	1,477.00-
	Major Account 460000 Total	201.62-	1,477.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750,996.81-	4,070,327.49-
	472100 SALE OF SUP & MAT	14,198.87-	56,579.35-
	Major Account 470000 Total	765,195.68-	4,126,906.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,004.13-	235,773.69-
	484106 INDIRECT COST-PRIVATE	1,600.00-	6,600.00-
	484900 OTHER PRIVATE SOURCES	33,545.76-	2,233,400.02-
	Major Account 480000 Total	69,149.89-	2,475,773.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,740.00-
	493200 OPERATING TRANSFERS OUT		1,976,632.31
	Major Account 490000 Total		1,936,892.31
	Fund 55150 Revenue Total	834,547.19-	4,667,265.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,756.72	1,987,788.32
	511200 TEMPORARY SALARIES-WAGE	6,137.54	63,040.21
	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	685,644.10-	9,589,307.83-
	Major Account 510000 Total	564,749.84-	7,537,645.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,739.99	519,221.90
	521200 COM EXPENSE - VOICE/DATA	381,890.39	3,538,799.95
	521300 FREIGHT EXPENSE	7,229.33	45,839.45
	521400 CIO CHARGES		10,240.00
	521500 PUBLICATION & PRINT EXP	9,489.74	95,799.54
	522100 DUES & SUBSCRIPTION EXP	606,601.65	2,461,272.73
	522200 CONFERENCE REGISTRATION	16,075.00	120,631.04
	522600 JOB APPLICANT EXPENSE	4,048.90	17,833.80
	523201 NATURAL GAS	4,688.90	47,962.37
	523202 ELECTRICITY	5,252.81	57,634.92
	523203 WATER	16,581.17	149,995.17
	524600 RENT EXPENSE-BUILDINGS	476.42	44,151.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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	1,484.38	6,355.07
	525500 RENT EXP-OTHER PERS PROP	696.19	1,816.41
	526100 REP & MAINT-REAL PROPERT	6,336.07	93,284.91
	527300 REP & MAINT-MEDICAL EQUI		50.00
	527800 REP & MAINT-OTHER PROPER	476.44	16,079.33
	527801 REP AG SHOP CONST EQUIP		883.50
	531100 OFFICE SUPPLIES EXPENSE	1,144.63	40,799.08
	533100 HOUSEHOLD & INSTIT EXP	337.02	2,644.34
	533900 FOOD EXPENSE-INSTITUTIONS	602.20-	2,763.50
	534600 ED & RECREATIONAL SUP EX		17,955.93
	534800 CONST & MAINT SUP EXP	1,359.63	31,212.10
	534900 MISCELLANEOUS SUP EXP	10,149.20	78,494.92
	534901 DATA PROCESSING SUPPLIES		6,789.62
	535100 MEDICAL SUPPLIES	20,126.00-	88,717.11-
	537100 LABORATORY SUP EXP	107.50	27,442.84
	539951 PURCHASES FOR RESALE		1,125.00
	543100 IT CONSULTING-APPLICATIONS		354,545.09-
	545000 LABORATORY SERVICES	15,414.72	158,271.05
	547100 EDUCATIONAL SERVICES	37.54-	9,601.22
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	155,974.12	1,260,010.99
	555200 SOFTWARE - NEW PURCHASES		321,469.60-
	559100 OTHER OPERATING EXP	37,465.00	38,415.00
	Major Account 520000 Total	1,335,253.46	8,138,994.91
	570000 Travel Expenses		
	571100 LODGING	125.66	1,698.63
	571800 MEALS - TRAVEL STATUS		2,278.79
	572100 COMMERCIAL TRANSPORTATIO	261.95-	2,208.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		920.08
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	136.29-	7,176.80
	580000 Capital Outlay		
	588003 BUILDINGS	3,370.00	3,370.00
	588004 EQUIPMENT		1,392.73
	Major Account 580000 Total	3,370.00	4,762.73
	Fund 55150 Expenditures Total	773,737.33	613,288.81
	Subprogram Revenues	834,547.19-	4,667,265.24-
	Subprogram Expenditures	773,737.33	613,288.81

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	103,481.36	5,284,640.95-
	471108 MED/VOC SERV-STATE AG		816.46-
	472100 SALE OF SUP & MAT	81,868.87-	268,542.00-
	Major Account 470000 Total	21,612.49	5,553,999.41-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	364,960.31-	1,369,394.28-
	484103 INDIRECT COST-STATE	380.87-	1,126.56-
	484900 OTHER PRIVATE SOURCES	627,411.54-	5,131,623.32-
	486300 CLEARING ACCOUNT	553,488.69-	6,130,372.72-
	Major Account 480000 Total	1,546,241.41-	12,632,516.88-
	Fund 55150 Revenue Total	1,524,628.92-	18,186,516.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303,934.34	8,999,764.42
	511200 TEMPORARY SALARIES-WAGE	4,268.84	62,422.13
	511300 OVERTIME PAYMENTS	434.39	1,573.18
	515100 RETIREMENT PLANS EXPENSE		15.53-
	515200 FICA EXPENSE	623,021.14	5,279,720.78
	515400 LIFE & ACCIDENT INS EXP		.21-
	515500 HEALTH INSURANCE EXPENSE		9.92-
	515900 EMPLOYEE BENEFITS EXP-UN	27,110.79-	224,564.34
	Major Account 510000 Total	1,904,547.92	14,568,019.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,947.26	15,676.96
	521200 COM EXPENSE - VOICE/DATA	650.53	6,504.26
	521300 FREIGHT EXPENSE	1,162.95	11,163.71
	521500 PUBLICATION & PRINT EXP	15,027.74	53,046.41
	522100 DUES & SUBSCRIPTION EXP	949.48-	300.94-
	522200 CONFERENCE REGISTRATION		360.00
	523202 ELECTRICITY	345.64-	3,811.92-
	525100 RENT EXP-OFFICE EQUIP	26.85	86.79
	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	414.70	1,334.48
	533100 HOUSEHOLD & INSTIT EXP	1,645.84-	18,500.16-
	533900 FOOD EXPENSE-INSTITUTIONS	33,253.27-	11.84
	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	541,893.63-	2,444,202.02-
	537100 LABORATORY SUP EXP	7,688.00	19,873.23
	541100 ACCTG & AUDITING SERVICES	156.75	1,426.43
	545000 LABORATORY SERVICES	2,058.50	26,545.70
	547100 EDUCATIONAL SERVICES		2,249.75
	549200 JANITORIAL/SECURITY SRVS	372,180.85-	3,345,176.69-
	554900 OTHER CONTRACTUAL SERVICES	520,739.46	5,791,903.06
	555200 SOFTWARE - NEW PURCHASES	210.25	210.25
	556100 INSURANCE EXPENSE	41,591.81	1,711,895.00-
	559100 OTHER OPERATING EXP		38.75
	Major Account 520000 Total	358,593.91-	1,610,859.64-
	570000 Travel Expenses		
	571100 LODGING		604.45
	572100 COMMERCIAL TRANSPORTATIO		442.87
	572103 COMERCIAL FARES-FOREIGN		1,049.54-
	574500 PERSONAL VEHICLE MILEAGE	114.24	476.94
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	114.24	542.72
	580000 Capital Outlay		
	588003 BUILDINGS	28,491.16-	98,020.44-
	588004 EQUIPMENT		5,888.38
	Major Account 580000 Total	28,491.16-	92,132.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,540.87-	1,095,487.91-
	599104 STUDENT TUITION		3,313.50
	Major Account 590000 Total	113,540.87-	1,092,174.41-
	Fund 55150 Expenditures Total	1,404,036.22	11,773,395.80
	Subprogram Revenues	1,524,628.92-	18,186,516.29-
	Subprogram Expenditures	1,404,036.22	11,773,395.80

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		5,862.00
	Major Account 590000 Total		5,862.00
	Fund 55150 Expenditures Total		5,862.00
	Subprogram Revenues		2,517.00
	Subprogram Expenditures		5,862.00
	Program Revenues	13,681,630.30	121,614,032.66
	Program Expenditures	9,934,575.97	75,430,654.17



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,710.67	546,107.40
	511200 TEMPORARY SALARIES-WAGE	210.00	3,220.00
	515100 RETIREMENT PLANS EXPENSE	4,830.61	39,131.48
	515200 FICA EXPENSE	4,521.45	40,020.53
	515400 LIFE & ACCIDENT INS EXP	57.95	479.67
	515500 HEALTH INSURANCE EXPENSE	9,534.12	77,851.68
	Major Account 510000 Total	80,864.80	706,810.76
	Fund 10000 Expenditures Total	80,864.80	706,810.76
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.98
	521200 COM EXPENSE - VOICE/DATA	235.59	2,142.36
	521500 PUBLICATION & PRINT EXP	145.48	2,262.68
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		19,709.00
	522200 CONFERENCE REGISTRATION	220.00	4,870.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	13.02	363.13
	525500 RENT EXP-OTHER PERS PROP		94.00
	531100 OFFICE SUPPLIES EXPENSE	22.07	2,114.71
	533900 FOOD EXPENSE-INSTITUTIONS	99.71	2,700.76
	538100 VEHICLE & EQUIP SUP EXP		53.78
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,500.00	30,401.50
	559100 OTHER OPERATING EXP		75.70
	Major Account 520000 Total	26,235.87	92,457.60
	570000 Travel Expenses		
	571100 LODGING	529.44	2,681.36
	571103 BOARD & LODGING-FOREIGN	1,481.26	1,481.26
	571800 MEALS - TRAVEL STATUS	15.34	15.34
	572100 COMMERCIAL TRANSPORTATIO	861.96	1,045.93
	572103 COMERCIAL FARES-FOREIGN		2,995.75
	573100 STATE-OWNED TRANSPORT		508.53
	574500 PERSONAL VEHICLE MILEAGE	189.04	1,264.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,139.25
	575100 MISC TRAVEL EXPENSE	10.00	70.00
	Major Account 570000 Total	3,087.04	19,202.32
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		25.00
	Major Account 580000 Total		25.00
	Fund 25020 Expenditures Total	29,322.91	111,684.92
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	110,187.71	840,314.56

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	463,819.80	4,247,942.71
	511200 TEMPORARY SALARIES-WAGE	13,204.30	114,234.80
	511300 OVERTIME PAYMENTS		191.94
	511900 SUPPLEMENTAL	25.00	4,225.00
	515100 RETIREMENT PLANS EXPENSE	34,229.04	321,354.45
	515200 FICA EXPENSE	34,777.69	316,340.18
	515400 LIFE & ACCIDENT INS EXP	494.24	4,236.03
	515500 HEALTH INSURANCE EXPENSE	72,571.81	595,303.84
	Major Account 510000 Total	619,121.88	5,603,828.95
	Fund 10000 Expenditures Total	619,121.88	5,603,828.95
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.71	28.77
	521200 COM EXPENSE - VOICE/DATA	1,648.66	15,133.12
	521500 PUBLICATION & PRINT EXP	7,674.41	26,614.44
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	103.68	34,010.40
	522200 CONFERENCE REGISTRATION	489.00	31,709.18
	522400 SUBSISTENCE		4,470.00
	522600 JOB APPLICANT EXPENSE		3,920.73
	525100 RENT EXP-OFFICE EQUIP	677.29	6,406.60
	525500 RENT EXP-OTHER PERS PROP	216.00	1,099.78
	526100 REP & MAINT-REAL PROPERT		32,906.04
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527400 REP & MAINT-DATA PROC		5,805.63
	527801 REP AG SHOP CONST EQUIP		64.70
	531100 OFFICE SUPPLIES EXPENSE	699.80	46,578.26
	533100 HOUSEHOLD & INSTIT EXP		679.81
	533900 FOOD EXPENSE-INSTITUTIONS	650.25	2,646.06
	534600 ED & RECREATIONAL SUP EX	14,511.88	80,336.88
	534800 CONST & MAINT SUP EXP		795.59
	534901 DATA PROCESSING SUPPLIES	247.66	9,793.01
	538100 VEHICLE & EQUIP SUP EXP		320.17
	541700 LEGAL RELATED EXPENSE	62.05	11,532.05
	547100 EDUCATIONAL SERVICES		23,333.36
	554900 OTHER CONTRACTUAL SERVICES	7,844.00	61,288.64
	555200 SOFTWARE - NEW PURCHASES		653.10
	559100 OTHER OPERATING EXP		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	34,660.03	391,972.73
	570000 Travel Expenses		
	571100 LODGING	469.26-	16,921.26
	571103 BOARD & LODGING-FOREIGN		658.71
	571800 MEALS - TRAVEL STATUS		194.15
	572100 COMMERCIAL TRANSPORTATIO	1,107.00-	7,151.99
	572103 COMERCIAL FARES-FOREIGN		1,521.33
	574500 PERSONAL VEHICLE MILEAGE	339.66	2,403.56
	574503 MILEAGE ALLOW-FOREIGN		89.08
	575100 MISC TRAVEL EXPENSE	53.60	334.96
	575103 MISC TVL EXP-FOREIGN		85.50
	Major Account 570000 Total	1,183.00-	29,360.54
	580000 Capital Outlay		
	588004 EQUIPMENT	1,990.29	146,452.67
	Major Account 580000 Total	1,990.29	146,452.67
	Fund 25020 Expenditures Total	35,467.32	567,785.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,492.29	471,165.49-
	472100 SALE OF SUP & MAT	1,694.00-	65,617.16-
	Major Account 470000 Total	14,798.29	536,782.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	2,057.22-
	484900 OTHER PRIVATE SOURCES		461.00-
	Major Account 480000 Total	200.00-	2,518.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 55020 Revenue Total	14,598.29	538,550.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE	1,986.30	15,448.80
	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	1,986.30	24,295.72

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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	198.00
	521500 PUBLICATION & PRINT EXP	544.51	970.87
	521900 AWARDS EXPENSE		294.75
	522100 DUES & SUBSCRIPTION EXP	995.00	10,018.76
	522200 CONFERENCE REGISTRATION	1,745.00	3,047.23
	522400 SUBSISTENCE	7,274.41	13,815.80
	524700 RENT EXP-OTHER REAL PROP		585.00
	525100 RENT EXP-OFFICE EQUIP	2.65	245.70
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,699.79
	531100 OFFICE SUPPLIES EXPENSE	72.88	1,087.81
	533100 HOUSEHOLD & INSTIT EXP	494.59	1,226.59
	533900 FOOD EXPENSE-INSTITUTIONS	5,750.33	21,932.84
	534600 ED & RECREATIONAL SUP EX	1,424.56	24,537.22
	534800 CONST & MAINT SUP EXP		1,667.62-
	534900 MISCELLANEOUS SUP EXP		7.99
	534901 DATA PROCESSING SUPPLIES		660.94
	537100 LABORATORY SUP EXP		17.99
	539951 PURCHASES FOR RESALE		2,414.03
	547100 EDUCATIONAL SERVICES	80,038.29	153,672.38
	554900 OTHER CONTRACTUAL SERVICES		120,967.89
	555200 SOFTWARE - NEW PURCHASES		1,906.80
	559100 OTHER OPERATING EXP	154.00	1,159.36
	Major Account 520000 Total	100,018.22	358,800.12
	570000 Travel Expenses		
	571100 LODGING	71.88	271.39
	572100 COMMERCIAL TRANSPORTATIO	19,887.39	20,564.52
	573100 STATE-OWNED TRANSPORT		5,317.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.18
	575100 MISC TRAVEL EXPENSE		257.50
	Major Account 570000 Total	19,959.27	26,814.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,545.00
	Major Account 590000 Total		34,545.00
	Fund 55020 Expenditures Total	121,963.79	444,455.73
	Subprogram Revenues	14,598.29	538,550.87-
	Subprogram Expenditures	776,552.99	6,616,070.62

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	486,944.87	4,074,166.13
	511200 TEMPORARY SALARIES-WAGE	70,402.48	578,266.50
	511300 OVERTIME PAYMENTS	614.20	1,162.05
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	36,583.18	309,369.90
	515200 FICA EXPENSE	40,246.69	339,478.76
	515400 LIFE & ACCIDENT INS EXP	529.49	3,992.92
	515500 HEALTH INSURANCE EXPENSE	99,128.00	691,704.53
	Major Account 510000 Total	<u>734,448.91</u>	<u>6,000,640.79</u>
	Fund 10000 Expenditures Total	734,448.91	6,000,640.79
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	891.45	3,221.63
	521200 COM EXPENSE - VOICE/DATA	2,806.67	25,962.58
	521300 FREIGHT EXPENSE		62.49
	521500 PUBLICATION & PRINT EXP	3,947.00	23,377.41
	521900 AWARDS EXPENSE	36.77	36.77
	522100 DUES & SUBSCRIPTION EXP	6,443.18	41,663.46
	522200 CONFERENCE REGISTRATION	2,111.00	24,109.52
	522400 SUBSISTENCE		607.21
	522600 JOB APPLICANT EXPENSE	5,513.72	7,402.08
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP	691.99	5,329.50
	525500 RENT EXP-OTHER PERS PROP		1,434.82
	526100 REP & MAINT-REAL PROPERT	4,729.00	6,179.00
	527800 REP & MAINT-OTHER PROPER		471.20
	531100 OFFICE SUPPLIES EXPENSE	542.37	21,307.73
	533100 HOUSEHOLD & INSTIT EXP		92.11
	533900 FOOD EXPENSE-INSTITUTIONS		1,861.29
	534600 ED & RECREATIONAL SUP EX	2,592.69	7,809.01
	534800 CONST & MAINT SUP EXP	4,585.00	5,341.04
	534900 MISCELLANEOUS SUP EXP		320.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		22,878.43
	535100 MEDICAL SUPPLIES		10,796.99
	537100 LABORATORY SUP EXP		39.00
	538100 VEHICLE & EQUIP SUP EXP		300.42
	547100 EDUCATIONAL SERVICES		2,231.00
	554900 OTHER CONTRACTUAL SERVICES		28,441.33-
	555200 SOFTWARE - NEW PURCHASES		618.75
	556100 INSURANCE EXPENSE		584.23
	559100 OTHER OPERATING EXP	90.00	3,303.25
	Major Account 520000 Total	34,980.84	189,424.59
	570000 Travel Expenses		
	571100 LODGING	3,553.95	21,404.40
	571103 BOARD & LODGING-FOREIGN		250.00
	571600 MEALS - TAXABLE	3.50	23.98
	571800 MEALS - TRAVEL STATUS	145.18	604.01
	572100 COMMERCIAL TRANSPORTATIO	4,292.86	13,861.05
	572103 COMERCIAL FARES-FOREIGN	711.67	1,949.42
	574500 PERSONAL VEHICLE MILEAGE	790.50	5,064.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		325.65
	575100 MISC TRAVEL EXPENSE	115.50	691.70
	Major Account 570000 Total	9,613.16	44,174.55
	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	44,594.00	232,157.84
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,058.66-	76,767.97-
	472100 SALE OF SUP & MAT	5,760.00-	209,246.00-
	Major Account 470000 Total	9,818.66-	286,013.97-
	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		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00-	312.91-
	493200 OPERATING TRANSFERS OUT		112.91
	Major Account 490000 Total	<u>200.00-</u>	<u>200.00-</u>
	Fund 55020 Revenue Total	10,018.66-	288,683.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.41	40,586.15
	511200 TEMPORARY SALARIES-WAGE	15,896.68	146,460.82
	515100 RETIREMENT PLANS EXPENSE	364.49	3,246.95
	515200 FICA EXPENSE	1,502.03	13,778.90
	515400 LIFE & ACCIDENT INS EXP	5.19	41.39
	515500 HEALTH INSURANCE EXPENSE	<u>976.20</u>	<u>7,998.68</u>
	Major Account 510000 Total	23,301.00	212,112.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.27
	521200 COM EXPENSE - VOICE/DATA	32.37	298.90
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	50.00	3,880.44
	522100 DUES & SUBSCRIPTION EXP	2,881.48	8,423.52
	522200 CONFERENCE REGISTRATION	240.00	140.00
	525100 RENT EXP-OFFICE EQUIP	89.28	865.70
	531100 OFFICE SUPPLIES EXPENSE	109.99	543.57
	533100 HOUSEHOLD & INSTIT EXP		111.03
	533900 FOOD EXPENSE-INSTITUTIONS		3,103.73
	534600 ED & RECREATIONAL SUP EX	4,093.98	17,857.52
	534900 MISCELLANEOUS SUP EXP		293.59
	534901 DATA PROCESSING SUPPLIES		233.53
	535100 MEDICAL SUPPLIES		4,303.79
	537100 LABORATORY SUP EXP		517.84
	538100 VEHICLE & EQUIP SUP EXP	37.74	102.53
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		12,520.95
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	<u>60.91</u>	<u>842.35</u>
	Major Account 520000 Total	7,595.75	55,418.26
	570000 Travel Expenses		
	571100 LODGING	1,250.00	1,713.16
	571103 BOARD & LODGING-FOREIGN		5,202.30
	572100 COMMERCIAL TRANSPORTATIO	542.53	402.67



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	261.15	557.61
	574500 PERSONAL VEHICLE MILEAGE	119.68	477.36
	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	2,173.36	13,457.52
	580000 Capital Outlay		
	588004 EQUIPMENT		166.25
	Major Account 580000 Total		166.25
	Fund 55020 Expenditures Total	33,070.11	281,154.92
	Subprogram Revenues	10,018.66	288,683.32
	Subprogram Expenditures	812,113.02	6,513,953.55

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	50,115.85	499,189.47
	511200 TEMPORARY SALARIES-WAGE	49,772.58	411,715.96
	515100 RETIREMENT PLANS EXPENSE	4,006.22	40,405.71
	515200 FICA EXPENSE	3,784.37	37,475.79
	515400 LIFE & ACCIDENT INS EXP	52.17	489.87
	515500 HEALTH INSURANCE EXPENSE	9,069.62	89,360.98
	Major Account 510000 Total	116,800.81	1,078,637.78
	Fund 10000 Expenditures Total	116,800.81	1,078,637.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		459.36
	515500 HEALTH INSURANCE EXPENSE	14,268.72	23,879.04
	Major Account 510000 Total	14,268.72	24,338.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.93	586.77
	521200 COM EXPENSE - VOICE/DATA	177.29	1,762.45
	521500 PUBLICATION & PRINT EXP	205.00	7,185.47
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	30.00	10,516.00
	522200 CONFERENCE REGISTRATION	645.00	4,013.80
	522400 SUBSISTENCE		2,391.63
	522600 JOB APPLICANT EXPENSE	102.96	102.96
	525100 RENT EXP-OFFICE EQUIP	166.20	803.25
	525500 RENT EXP-OTHER PERS PROP		756.25
	531100 OFFICE SUPPLIES EXPENSE	1,259.37	3,559.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,486.36
	534901 DATA PROCESSING SUPPLIES	14.99	1,364.81
	535100 MEDICAL SUPPLIES		289.62
	537100 LABORATORY SUP EXP		1,383.51
	554900 OTHER CONTRACTUAL SERVICES		33,280.29
	555200 SOFTWARE - NEW PURCHASES	3,601.90	5,901.40
	559100 OTHER OPERATING EXP		9,324.12
	Major Account 520000 Total	6,294.64	86,208.07
	570000 Travel Expenses		
	571100 LODGING		2,321.57
	571800 MEALS - TRAVEL STATUS	64.95	2,103.41
	572100 COMMERCIAL TRANSPORTATIO	793.95	1,437.65
	574500 PERSONAL VEHICLE MILEAGE	28.23	1,038.39

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		
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	887.13	6,929.02
	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	21,450.49	136,675.47
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527.62	315,103.39-
	Major Account 470000 Total	527.62	315,103.39-
	Fund 55020 Revenue Total	527.62	315,103.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.94	30,019.85
	511200 TEMPORARY SALARIES-WAGE		27,498.84
	515100 RETIREMENT PLANS EXPENSE	254.88	2,401.62
	515200 FICA EXPENSE	225.58	3,812.00
	515400 LIFE & ACCIDENT INS EXP	3.91	33.81
	515500 HEALTH INSURANCE EXPENSE	1,211.73	10,387.05
	Major Account 510000 Total	4,882.04	74,153.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.11
	521200 COM EXPENSE - VOICE/DATA	25.43-	417.06
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	107.89	1,107.89
	522200 CONFERENCE REGISTRATION	1,595.00	1,630.00
	522400 SUBSISTENCE		1,946.10
	525100 RENT EXP-OFFICE EQUIP		141.43
	525500 RENT EXP-OTHER PERS PROP		122.00
	531100 OFFICE SUPPLIES EXPENSE	13.98	13.98
	533100 HOUSEHOLD & INSTIT EXP		127.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,161.62	7,490.16
	534600 ED & RECREATIONAL SUP EX		730.40
	534900 MISCELLANEOUS SUP EXP		74.04
	534901 DATA PROCESSING SUPPLIES		188.31
	537100 LABORATORY SUP EXP	100.00	4,218.40

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		
	538100 VEHICLE & EQUIP SUP EXP		558.06
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		2,435.40
	559100 OTHER OPERATING EXP		9.63
	Major Account 520000 Total	2,953.06	16,899.63
	570000 Travel Expenses		
	571100 LODGING	454.20	1,189.31
	571800 MEALS - TRAVEL STATUS	96.13	217.57
	574500 PERSONAL VEHICLE MILEAGE	31.28	31.28
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	581.61	1,444.41
	580000 Capital Outlay		
	588004 EQUIPMENT		449.00
	Major Account 580000 Total		449.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	82,200.00
	Major Account 590000 Total	600.00	82,200.00
	Fund 55020 Expenditures Total	7,816.71	175,146.21
	Subprogram Revenues	527.62	315,103.39
	Subprogram Expenditures	146,068.01	1,390,459.46

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	101,871.93	958,797.21
	511200 TEMPORARY SALARIES-WAGE	3,642.76	29,911.28
	511300 OVERTIME PAYMENTS		18.38
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,748.81	62,396.54
	515200 FICA EXPENSE	7,477.97	72,157.71
	515400 LIFE & ACCIDENT INS EXP	116.93	1,053.60
	515500 HEALTH INSURANCE EXPENSE	16,896.00	148,033.12
	Major Account 510000 Total	136,754.40	1,287,367.84
	Fund 10000 Expenditures Total	136,754.40	1,287,367.84
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.61	5,131.44
	521200 COM EXPENSE - VOICE/DATA	670.31	6,056.40
	521400 CIO CHARGES	2,424.00	8,511.00
	521500 PUBLICATION & PRINT EXP	205.38	14,978.06
	521900 AWARDS EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP	19,545.53	61,613.88
	522200 CONFERENCE REGISTRATION		1,000.00
	525100 RENT EXP-OFFICE EQUIP	312.33	4,461.39
	525500 RENT EXP-OTHER PERS PROP		82.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	2,168.43	12,287.30
	533100 HOUSEHOLD & INSTIT EXP		828.00
	533900 FOOD EXPENSE-INSTITUTIONS		23.10
	534901 DATA PROCESSING SUPPLIES	8,352.26	21,642.15
	554900 OTHER CONTRACTUAL SERVICES	84.00	1,864.88
	555200 SOFTWARE - NEW PURCHASES		21,434.45
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	34,007.85	164,273.35
	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	12,680.46	378,932.16

Program Summary by Subprogram

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As of March 31, 2023

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	12,680.46	378,932.16
	Fund 25020 Expenditures Total	46,688.31	543,424.05
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		826.75-
	Major Account 460000 Total		826.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.47	767,775.31-
	472100 SALE OF SUP & MAT		473.59-
	474100 GENERAL BUSINESS FEES	50.95-	112.68-
	Major Account 470000 Total	249.52	768,361.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.68-
	Major Account 480000 Total		49.68-
	Fund 55020 Revenue Total	249.52	769,238.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.65
	525100 RENT EXP-OFFICE EQUIP		3.53
	Major Account 520000 Total		58.18
	580000 Capital Outlay		
	588004 EQUIPMENT	3,254.99	385,332.45
	Major Account 580000 Total	3,254.99	385,332.45
	Fund 55020 Expenditures Total	3,254.99	385,390.63
	Subprogram Revenues	249.52	769,238.01-
	Subprogram Expenditures	186,697.70	2,216,182.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		798,521.10
	511200 TEMPORARY SALARIES-WAGE		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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,843.95	389,241.94
	511200 TEMPORARY SALARIES-WAGE	2,587.47	23,192.65
	515100 RETIREMENT PLANS EXPENSE	3,352.46	30,399.73
	515200 FICA EXPENSE	3,070.80	27,732.89
	515400 LIFE & ACCIDENT INS EXP	48.27	407.60
	515500 HEALTH INSURANCE EXPENSE	9,645.41	77,672.16
	Major Account 510000 Total	61,548.36	548,646.97
	Fund 10000 Expenditures Total	61,548.36	548,646.97
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	638.88	2,437.08
	521200 COM EXPENSE - VOICE/DATA	454.06	3,990.14
	521500 PUBLICATION & PRINT EXP	2,180.44	22,951.53
	521900 AWARDS EXPENSE		3,217.00
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522200 CONFERENCE REGISTRATION	20.99	995.99
	522400 SUBSISTENCE		1,072.17
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		24.81
	531100 OFFICE SUPPLIES EXPENSE	360.62	2,361.63
	533100 HOUSEHOLD & INSTIT EXP		13.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,258.90	3,615.59
	534600 ED & RECREATIONAL SUP EX	224.85	928.85
	534901 DATA PROCESSING SUPPLIES		4,865.68
	538100 VEHICLE & EQUIP SUP EXP		279.22
	547100 EDUCATIONAL SERVICES	800.00	16,600.00
	554900 OTHER CONTRACTUAL SERVICES	15,018.75	41,106.25
	555200 SOFTWARE - NEW PURCHASES		59,617.34
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		248.70
	Major Account 520000 Total	21,017.49	166,075.73
	570000 Travel Expenses		
	571100 LODGING		1,310.42
	571800 MEALS - TRAVEL STATUS	485.16	485.16
	572100 COMMERCIAL TRANSPORTATIO	1,235.16	1,235.16



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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>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		676.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.30	822.96
	575100 MISC TRAVEL EXPENSE		50.35
	Major Account 570000 Total	1,958.62	4,580.91
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 25020 Expenditures Total	22,976.11	170,624.15
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	47,205.00-	307,187.69-
	472100 SALE OF SUP & MAT	3,259.82-	32,051.41-
	Major Account 470000 Total	50,464.82-	339,239.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,422.00-
	493200 OPERATING TRANSFERS OUT		1,422.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	50,464.82-	344,239.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,627.29	17,032.87
	511200 TEMPORARY SALARIES-WAGE	12,468.58	201,164.32
	515100 RETIREMENT PLANS EXPENSE	79.39	763.79
	515200 FICA EXPENSE	853.69	14,305.09
	515400 LIFE & ACCIDENT INS EXP	4.44	19.24
	515500 HEALTH INSURANCE EXPENSE	907.90	5,072.61
	Major Account 510000 Total	17,941.29	238,357.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.78
	521200 COM EXPENSE - VOICE/DATA		29.97
	521500 PUBLICATION & PRINT EXP	881.70	9,130.23
	521600 ANNUITY & RETIREMENT PAY		32.31
	522100 DUES & SUBSCRIPTION EXP	629.00	2,000.97
	522200 CONFERENCE REGISTRATION	1,660.00	7,175.29
	522400 SUBSISTENCE		4,851.88
	522600 JOB APPLICANT EXPENSE	35.00	200.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		19,150.00-
	525100 RENT EXP-OFFICE EQUIP	106.97	1,170.85
	525500 RENT EXP-OTHER PERS PROP		4,995.50-
	527200 REP & MAINT-MOTOR VEHICL	1,998.63	10,024.80
	527800 REP & MAINT-OTHER PROPER	132.56	306.38
	531100 OFFICE SUPPLIES EXPENSE	119.00	2,050.97
	533100 HOUSEHOLD & INSTIT EXP	72.53	2,456.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,349.35-	8,011.78-
	534600 ED & RECREATIONAL SUP EX	1,909.12	8,129.22
	534800 CONST & MAINT SUP EXP	13.05	85.32
	534900 MISCELLANEOUS SUP EXP		221.15
	534901 DATA PROCESSING SUPPLIES		6,332.87
	538100 VEHICLE & EQUIP SUP EXP	1,215.16	16,095.96
	539951 PURCHASES FOR RESALE	3,620.30	26,958.28
	554900 OTHER CONTRACTUAL SERVICES	172.50	23,735.40
	556100 INSURANCE EXPENSE		6,200.00
	559100 OTHER OPERATING EXP	968.33	10,577.65
	Major Account 520000 Total	12,184.50	105,821.14
	570000 Travel Expenses		
	571100 LODGING		1,062.57
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS		471.08
	572100 COMMERCIAL TRANSPORTATIO	635.94	635.94
	573100 STATE-OWNED TRANSPORT		2,740.00
	574500 PERSONAL VEHICLE MILEAGE		1,135.94
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	635.94	6,171.67
	580000 Capital Outlay		
	588004 EQUIPMENT		21,777.00
	Major Account 580000 Total		21,777.00
	Fund 55020 Expenditures Total	30,761.73	372,127.73
	Subprogram Revenues	50,464.82-	344,239.10-
	Subprogram Expenditures	115,286.20	1,091,398.85

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	53,305.95-	1,176,256.07
	599100 OTHER GOVERNMENT AID	94,392.61	3,714,407.72
	Major Account 590000 Total	<u>41,086.66</u>	<u>4,890,663.79</u>
	Fund 25020 Expenditures Total	41,086.66	4,890,663.79
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		24,000.00
	Major Account 590000 Total		<u>24,000.00</u>
	Fund 55020 Expenditures Total		24,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>41,086.66</u>	<u>4,914,663.79</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	31,023.17	289,034.12
	511200 TEMPORARY SALARIES-WAGE	609.00	10,631.44
	511300 OVERTIME PAYMENTS	49.90	359.04
	515100 RETIREMENT PLANS EXPENSE	2,103.77	20,404.42
	515200 FICA EXPENSE	2,266.60	20,825.39
	515400 LIFE & ACCIDENT INS EXP	29.97	248.54
	515500 HEALTH INSURANCE EXPENSE	3,962.00	39,820.55
	Major Account 510000 Total	40,044.41	381,323.50
	Fund 10000 Expenditures Total	40,044.41	381,323.50
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.74
	521200 COM EXPENSE - VOICE/DATA	240.53	2,269.68
	521300 FREIGHT EXPENSE	16.34	762.95
	521500 PUBLICATION & PRINT EXP	347.04	4,240.59
	521900 AWARDS EXPENSE		88.13
	522100 DUES & SUBSCRIPTION EXP		57,001.44
	522200 CONFERENCE REGISTRATION		4,889.94
	522600 JOB APPLICANT EXPENSE	110.00	110.00
	525100 RENT EXP-OFFICE EQUIP	593.36	1,473.73
	531100 OFFICE SUPPLIES EXPENSE	75.60	1,479.91
	533100 HOUSEHOLD & INSTIT EXP	613.00	613.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,930.08
	534600 ED & RECREATIONAL SUP EX		352.50
	534900 MISCELLANEOUS SUP EXP		101.89
	541700 LEGAL RELATED EXPENSE	18,130.40	18,130.40
	547100 EDUCATIONAL SERVICES		315.00
	554900 OTHER CONTRACTUAL SERVICES	3,019.66	3,019.66
	559100 OTHER OPERATING EXP		1,459.00
	Major Account 520000 Total	23,145.93	98,248.64
	570000 Travel Expenses		
	571100 LODGING	624.83	3,095.34
	571103 BOARD & LODGING-FOREIGN		6,117.10
	572100 COMMERCIAL TRANSPORTATIO	313.92	1,602.37
	572103 COMERCIAL FARES-FOREIGN		8,696.45
	573100 STATE-OWNED TRANSPORT		1,924.31
	574500 PERSONAL VEHICLE MILEAGE	89.08	407.66
	574503 MILEAGE ALLOW-FOREIGN		129.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.38
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	575103 MISC TVL EXP-FOREIGN		421.77
	Major Account 570000 Total	1,037.33	22,511.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,000.00	18,000.00
	Major Account 590000 Total	18,000.00	18,000.00
	Fund 25020 Expenditures Total	42,183.26	138,760.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,974.26	14,560.00-
	472100 SALE OF SUP & MAT	15,798.35-	154,073.15-
	Major Account 470000 Total	139,175.91	168,633.15-
	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	139,175.91	169,044.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,869.94	132,080.80
	511200 TEMPORARY SALARIES-WAGE	833.25	1,084.95
	515100 RETIREMENT PLANS EXPENSE	660.54	8,164.85
	515200 FICA EXPENSE	815.27	9,558.01
	515400 LIFE & ACCIDENT INS EXP	9.88	109.29
	515500 HEALTH INSURANCE EXPENSE	2,081.60	19,836.24
	Major Account 510000 Total	15,270.48	170,834.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	192.03	1,656.45
	521300 FREIGHT EXPENSE		350.78
	521500 PUBLICATION & PRINT EXP		502.78
	521900 AWARDS EXPENSE	241.95	527.01
	522100 DUES & SUBSCRIPTION EXP		174.00
	522400 SUBSISTENCE		47,067.50
	522600 JOB APPLICANT EXPENSE		75.00
	525100 RENT EXP-OFFICE EQUIP	934.61	2,212.96
	525500 RENT EXP-OTHER PERS PROP		9,274.80
	531100 OFFICE SUPPLIES EXPENSE		212.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		351.92
	533900 FOOD EXPENSE-INSTITUTIONS		3,404.36
	534600 ED & RECREATIONAL SUP EX	2,154.00	4,257.60
	555200 SOFTWARE - NEW PURCHASES		2,389.50
	559100 OTHER OPERATING EXP	92.67	670.40
	Major Account 520000 Total	3,615.26	73,128.94
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,960.76	20,285.18
	572100 COMMERCIAL TRANSPORTATIO		1,743.17-
	572103 COMERCIAL FARES-FOREIGN	1,118.56	2,160.05-
	573100 STATE-OWNED TRANSPORT		628.72
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575103 MISC TVL EXP-FOREIGN		7,119.40
	Major Account 570000 Total	3,079.32	24,154.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,555.25
	Major Account 590000 Total		10,555.25
	Fund 55020 Expenditures Total	21,965.06	278,672.77
	Subprogram Revenues	139,175.91	169,044.80-
	Subprogram Expenditures	104,192.73	798,756.33

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	27,670.74	226,539.23
	511200 TEMPORARY SALARIES-WAGE		26,000.20
	515100 RETIREMENT PLANS EXPENSE	1,503.68	12,438.45
	515200 FICA EXPENSE	2,046.73	18,666.95
	515400 LIFE & ACCIDENT INS EXP	29.64	233.91
	515500 HEALTH INSURANCE EXPENSE	4,745.13	34,162.17
	Major Account 510000 Total	35,995.92	318,040.91
	Fund 10000 Expenditures Total	35,995.92	318,040.91
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.07	191.21
	521200 COM EXPENSE - VOICE/DATA		481.00
	521500 PUBLICATION & PRINT EXP	30,333.79	163,159.57
	522100 DUES & SUBSCRIPTION EXP	83.88	3,540.62
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	147.02	49,584.04
	533100 HOUSEHOLD & INSTIT EXP	478.00	478.00
	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	31,212.76	220,510.68
	570000 Travel Expenses		
	571100 LODGING		1,150.82
	571800 MEALS - TRAVEL STATUS		549.51
	572100 COMMERCIAL TRANSPORTATIO		70.67
	574500 PERSONAL VEHICLE MILEAGE	298.52	355.98
	Major Account 570000 Total	298.52	2,126.98
	580000 Capital Outlay		
	588004 EQUIPMENT		633.50
	Major Account 580000 Total		633.50
	Fund 25020 Expenditures Total	31,511.28	223,271.16
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	739.37	1,729,450.64-
	472100 SALE OF SUP & MAT	7.84-	116.46-
	Major Account 470000 Total	731.53	1,729,567.10-

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		
	493100 OPERATING TRANSFERS IN		255.99-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		399,744.01
	Fund 55020 Revenue Total	731.53	1,329,823.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,619.80	729,341.17
	511200 TEMPORARY SALARIES-WAGE	701.87	8,656.20
	515100 RETIREMENT PLANS EXPENSE	5,235.41	44,005.74
	515200 FICA EXPENSE	6,057.90	52,938.07
	515400 LIFE & ACCIDENT INS EXP	82.51	707.72
	515500 HEALTH INSURANCE EXPENSE	17,230.93	147,605.54
	Major Account 510000 Total	111,928.42	983,254.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	461.71	3,614.92
	521500 PUBLICATION & PRINT EXP		591.36
	522100 DUES & SUBSCRIPTION EXP	5,116.25	46,320.81
	522200 CONFERENCE REGISTRATION	6,000.00	19,519.00
	522600 JOB APPLICANT EXPENSE		90.00
	525100 RENT EXP-OFFICE EQUIP	373.61	754.90
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	527800 REP & MAINT-OTHER PROPER		3,500.00
	531100 OFFICE SUPPLIES EXPENSE	279.96	835.62
	533900 FOOD EXPENSE-INSTITUTIONS		223.22
	534600 ED & RECREATIONAL SUP EX		58,178.82
	534901 DATA PROCESSING SUPPLIES	3,728.88	32,397.59
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		60,084.36
	555200 SOFTWARE - NEW PURCHASES		62,676.10
	Major Account 520000 Total	15,960.41	300,404.70
	570000 Travel Expenses		
	571100 LODGING	281.46	8,150.96
	571800 MEALS - TRAVEL STATUS		193.57
	572100 COMMERCIAL TRANSPORTATIO		2,876.02
	574500 PERSONAL VEHICLE MILEAGE		255.00
	575100 MISC TRAVEL EXPENSE	28.00	552.34
	Major Account 570000 Total	309.46	12,027.89
	580000 Capital Outlay		
	588004 EQUIPMENT		9,429.32



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		9,429.32
	Fund 55020 Expenditures Total	128,198.29	1,305,116.35
	Subprogram Revenues	731.53	1,329,823.09
	Subprogram Expenditures	195,705.49	1,846,428.42

Secure Version - Prior Month

As of March 31, 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	24,139.17
	511200 TEMPORARY SALARIES-WAGE	1,001.00	10,597.31
	515100 RETIREMENT PLANS EXPENSE	214.58	1,931.22
	515200 FICA EXPENSE	238.78	2,208.10
	515400 LIFE & ACCIDENT INS EXP	2.70	25.98
	515500 HEALTH INSURANCE EXPENSE	688.11	6,363.57
	Major Account 510000 Total	4,827.30	45,265.35
	Fund 10000 Expenditures Total	4,827.30	45,265.35
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	56.42
	521200 COM EXPENSE - VOICE/DATA	250.95	3,399.20
	521500 PUBLICATION & PRINT EXP	25.00	50.00
	522200 CONFERENCE REGISTRATION	2,725.00	2,725.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	26,100.00
	527200 REP & MAINT-MOTOR VEHICL	301.14	301.14
	531100 OFFICE SUPPLIES EXPENSE	432.35	1,064.31
	533100 HOUSEHOLD & INSTIT EXP		27.70
	533900 FOOD EXPENSE-INSTITUTIONS		133.90
	534600 ED & RECREATIONAL SUP EX		151.35
	534900 MISCELLANEOUS SUP EXP		160.24
	534901 DATA PROCESSING SUPPLIES	231.08	3,086.72
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		338,248.75
	Major Account 520000 Total	7,166.10	376,304.73
	Fund 25020 Expenditures Total	7,166.10	376,304.73
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	3,277.79-	3,776.79-
	Major Account 480000 Total	3,277.79-	3,776.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	3,277.79-	4,870.24-

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		
	521500 PUBLICATION & PRINT EXP		54.79
	522100 DUES & SUBSCRIPTION EXP	75.00	650.00
	526100 REP & MAINT-REAL PROPERT		1,632.26
	531100 OFFICE SUPPLIES EXPENSE		1,362.31
	533100 HOUSEHOLD & INSTIT EXP		284.61
	533900 FOOD EXPENSE-INSTITUTIONS	56.14	168.42
	Major Account 520000 Total	131.14	4,152.39
	580000 Capital Outlay		
	588003 BUILDINGS		11,822.86
	Major Account 580000 Total		11,822.86
	Fund 55020 Expenditures Total	131.14	15,975.25
	Subprogram Revenues	3,277.79	4,870.24
	Subprogram Expenditures	12,124.54	437,545.33

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	576.12	1,323,328.89-
	Major Account 470000 Total	576.12	1,323,328.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	930,494.00	930,494.00
	Major Account 490000 Total	930,494.00	930,494.00
	Fund 55020 Revenue Total	931,070.12	392,834.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,184.11	27,063.31
	511300 OVERTIME PAYMENTS		9.23
	515200 FICA EXPENSE		146.13
	Major Account 510000 Total	3,184.11	27,218.67
	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	2,553.47	3,638.42
	534600 ED & RECREATIONAL SUP EX	506.84	24,116.69
	534901 DATA PROCESSING SUPPLIES		102,465.66
	555200 SOFTWARE - NEW PURCHASES		89,743.88
	559100 OTHER OPERATING EXP		1,837.45
	Major Account 520000 Total	3,060.31	248,283.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,990.27	2,816.54
	Major Account 580000 Total	1,990.27	2,816.54
	Fund 55020 Expenditures Total	8,234.69	278,318.31
	Subprogram Revenues	931,070.12	7,165.11
	Subprogram Expenditures	8,234.69	278,318.31

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.08	32,340.16
	511200 TEMPORARY SALARIES-WAGE	4,904.08	60,090.35
	511300 OVERTIME PAYMENTS		75.76
	515100 RETIREMENT PLANS EXPENSE	215.76	3,319.08
	515200 FICA EXPENSE	315.74	5,181.52
	515400 LIFE & ACCIDENT INS EXP	4.87	51.29
	515500 HEALTH INSURANCE EXPENSE	1,577.46	11,329.23
	Major Account 510000 Total	9,715.99	112,387.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521300 FREIGHT EXPENSE	24.87	217.23
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	43.52	3,787.55
	522100 DUES & SUBSCRIPTION EXP	157.33	4,879.11
	522200 CONFERENCE REGISTRATION	295.00	1,776.50
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP		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	2,093.54	15,946.93
	538100 VEHICLE & EQUIP SUP EXP		823.44
	545000 LABORATORY SERVICES	397.80	3,994.30
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	3,147.06	37,301.83
	570000 Travel Expenses		
	571100 LODGING	2,958.92	9,053.49
	571103 BOARD & LODGING-FOREIGN		4,209.31
	572100 COMMERCIAL TRANSPORTATIO	357.75	1,679.89
	572103 COMERCIAL FARES-FOREIGN		4,013.18
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	298.85	3,411.89
	574503 MILEAGE ALLOW-FOREIGN		65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE	120.00	301.50
	575103 MISC TVL EXP-FOREIGN		85.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,735.52</u>	<u>23,035.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>52,762.55</u>	<u>119,939.02</u>
	Major Account 580000 Total	<u>52,762.55</u>	<u>119,939.02</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>4,389.00</u>
	Major Account 590000 Total		<u>4,389.00</u>
	Fund 10000 Expenditures Total	<u>69,361.12</u>	<u>297,052.76</u>
	Subprogram Expenditures	<u>69,361.12</u>	<u>297,052.76</u>

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	215,336.63	2,029,540.52
	511200 TEMPORARY SALARIES-WAGE	4,901.25	26,385.32
	511300 OVERTIME PAYMENTS	3,866.25	34,887.97
	515100 RETIREMENT PLANS EXPENSE	11,208.84	104,776.54
	515200 FICA EXPENSE	15,911.82	148,851.69
	515400 LIFE & ACCIDENT INS EXP	258.44	2,291.66
	515500 HEALTH INSURANCE EXPENSE	55,317.09	492,265.76
	Major Account 510000 Total	306,800.32	2,838,999.46
	Fund 10000 Expenditures Total	306,800.32	2,838,999.46
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	71.30
	521200 COM EXPENSE - VOICE/DATA	6,663.93	48,249.44
	521300 FREIGHT EXPENSE		99.94
	521500 PUBLICATION & PRINT EXP	1,426.56	3,150.92
	522100 DUES & SUBSCRIPTION EXP	540.00	9,877.50
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE	45.00	350.00
	523201 NATURAL GAS	38,723.12	238,531.53
	523202 ELECTRICITY	76,653.37	901,482.86
	523203 WATER	4,661.80	79,187.82
	523204 SEWER	3,572.10	63,907.93
	525100 RENT EXP-OFFICE EQUIP	17.26	225.17
	525500 RENT EXP-OTHER PERS PROP	3,947.67	28,344.49
	525501 AG CONST & SHOP EQ RENTAL		3,632.45
	526100 REP & MAINT-REAL PROPERT	46,226.57	739,037.91
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	1,720.86
	527300 REP & MAINT-MEDICAL EQUI		9,719.36
	527801 REP AG SHOP CONST EQUIP	110.00	2,896.85
	531100 OFFICE SUPPLIES EXPENSE	1,490.66	9,053.82
	533100 HOUSEHOLD & INSTIT EXP	4,032.75	57,757.55
	533900 FOOD EXPENSE-INSTITUTIONS		207.48
	534500 AGRICULTURAL SUPPLIES EX		15,952.38
	534800 CONST & MAINT SUP EXP	9,958.28	271,821.23
	534900 MISCELLANEOUS SUP EXP		27,192.49
	534901 DATA PROCESSING SUPPLIES		137.89
	535100 MEDICAL SUPPLIES	150.00	1,136.83

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	7,512.42	43,928.03
	542500 ENG & ARCH SERVICES	950.00	35,016.57
	545000 LABORATORY SERVICES		32.01
	549200 JANITORIAL/SECURITY SRVS	882.27	22,515.16
	554900 OTHER CONTRACTUAL SERVICES	2,484.83	94,361.72
	555200 SOFTWARE - NEW PURCHASES	49.12	665.40
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP	90.00	2,630.20
	Major Account 520000 Total	210,219.47	2,715,377.89
	570000 Travel Expenses		
	571100 LODGING		2,187.25
	571800 MEALS - TRAVEL STATUS		112.34
	573100 STATE-OWNED TRANSPORT	3,454.00-	23,099.41-
	574500 PERSONAL VEHICLE MILEAGE		270.64
	575100 MISC TRAVEL EXPENSE		44.10
	Major Account 570000 Total	3,454.00-	20,485.08-
	580000 Capital Outlay		
	588003 BUILDINGS	272.03	8,607.31-
	588004 EQUIPMENT		404,644.25
	Major Account 580000 Total	272.03	396,036.94
	Fund 25020 Expenditures Total	207,037.50	3,090,929.75
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT		610.77-
	Major Account 470000 Total		810.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10.00-	22,760.41-
	484500 REIMB NON-GOVT SOURCES		6,395.89-
	Major Account 480000 Total	10.00-	29,156.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,300.84-
	Major Account 490000 Total		38,300.84-
	Fund 55020 Revenue Total	10.00-	68,267.91-
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	5,769.67-	6,618.64-
	521200 COM EXPENSE - VOICE/DATA	31.13	249.11
	522100 DUES & SUBSCRIPTION EXP		275.00
	525100 RENT EXP-OFFICE EQUIP	.15	23.99
	525501 AG CONST & SHOP EQ RENTAL	81.93	606.93
	526100 REP & MAINT-REAL PROPERT		38,595.84
	531100 OFFICE SUPPLIES EXPENSE		1,480.58
	533100 HOUSEHOLD & INSTIT EXP	8,287.96-	28,178.37-
	534600 ED & RECREATIONAL SUP EX		618.85
	534800 CONST & MAINT SUP EXP	18,442.04	113,046.52
	534901 DATA PROCESSING SUPPLIES	544.00	792.69
	538100 VEHICLE & EQUIP SUP EXP	109.32	972.04
	554900 OTHER CONTRACTUAL SERVICES	6.00	6.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		91.75
	Major Account 520000 Total	5,156.94	122,412.29
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		12,953.00
	Major Account 580000 Total		12,733.00
	Fund 55020 Expenditures Total	5,156.94	135,354.69
	Subprogram Revenues	10.00-	68,267.91-
	Subprogram Expenditures	518,994.76	6,065,283.90

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	1,185,688.75	4,481,170.88
	511200 TEMPORARY SALARIES-WAGE	70,360.48	253,827.52
	511300 OVERTIME PAYMENTS	2,159.88	6,415.02
	515100 RETIREMENT PLANS EXPENSE	83,678.40	335,000.16
	515200 FICA EXPENSE	90,570.93	343,483.44
	515400 LIFE & ACCIDENT INS EXP	1,221.20	4,805.55
	515500 HEALTH INSURANCE EXPENSE	220,384.04	853,555.17
	Major Account 510000 Total	1,654,063.68	6,278,257.74
	Fund 10000 Expenditures Total	1,654,063.68	6,278,257.74
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	3,321.94	1,009,251.03
	Major Account 510000 Total	3,321.94	8,244,026.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.73	4,720.67
	521200 COM EXPENSE - VOICE/DATA	5,221.24	47,500.58
	521300 FREIGHT EXPENSE	591.88	2,376.64
	521500 PUBLICATION & PRINT EXP	6,800.85	53,976.61
	521900 AWARDS EXPENSE		795.78
	522100 DUES & SUBSCRIPTION EXP	6,306.47	26,003.43
	522200 CONFERENCE REGISTRATION	3,216.82	16,485.18
	522400 SUBSISTENCE	7,168.69	27,710.08
	522600 JOB APPLICANT EXPENSE	1,924.87	15,235.95
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	93.08	927.20
	524600 RENT EXPENSE-BUILDINGS	50.00	400.00
	524700 RENT EXP-OTHER REAL PROP	100.00	130.00
	525100 RENT EXP-OFFICE EQUIP	3,554.25	16,087.62
	525500 RENT EXP-OTHER PERS PROP	336.15	6,266.17
	526100 REP & MAINT-REAL PROPERT	2,424.00	21,091.29
	527100 REP & MAINT-OFFICE EQUIP	366.50	751.01

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	1,565.00	49,264.47
	527400 REP & MAINT-DATA PROC		6,055.57
	527800 REP & MAINT-OTHER PROPER	900.00	2,121.03
	531100 OFFICE SUPPLIES EXPENSE	4,080.51	41,387.01
	533100 HOUSEHOLD & INSTIT EXP	78.00	11,358.59
	533900 FOOD EXPENSE-INSTITUTIONS	5,520.45	19,693.70
	534600 ED & RECREATIONAL SUP EX	2,062.02	73,924.23
	534800 CONST & MAINT SUP EXP	376.06	2,690.76
	534900 MISCELLANEOUS SUP EXP	1,604.98	8,262.37
	534901 DATA PROCESSING SUPPLIES	8,338.60	79,342.34
	535100 MEDICAL SUPPLIES	1,277.96	6,813.52
	537100 LABORATORY SUP EXP	2,282.90	17,589.12
	538100 VEHICLE & EQUIP SUP EXP	602.38	4,200.83
	541700 LEGAL RELATED EXPENSE	2,385.00	8,959.90
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		5,124.16
	554900 OTHER CONTRACTUAL SERVICES	500.00	76,261.80-
	555200 SOFTWARE - NEW PURCHASES	78.11	2,862.72
	556100 INSURANCE EXPENSE		3,116.98
	559100 OTHER OPERATING EXP	438.41	1,215.41
	Major Account 520000 Total	56,290.53	508,719.27
	570000 Travel Expenses		
	571100 LODGING	4,081.55	41,256.38
	571103 BOARD & LODGING-FOREIGN	779.80	8,062.67
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS		494.20
	572100 COMMERCIAL TRANSPORTATIO	2,587.02	30,186.87
	572103 COMERCIAL FARES-FOREIGN	1,601.97	9,464.58
	573100 STATE-OWNED TRANSPORT		452.92
	574500 PERSONAL VEHICLE MILEAGE	985.00	6,328.79
	574503 MILEAGE ALLOW-FOREIGN		64.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.82	6,332.78
	575100 MISC TRAVEL EXPENSE	290.00	1,353.40
	575103 MISC TVL EXP-FOREIGN		240.45
	Major Account 570000 Total	10,660.16	104,249.53
	580000 Capital Outlay		
	588004 EQUIPMENT	61,055.98	135,355.18

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	61,055.98	135,355.18
	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	131,328.61	9,004,221.21
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,051.36-	319,621.66-
	472100 SALE OF SUP & MAT	1,060.01-	30,067.11-
	Major Account 470000 Total	31,111.37-	349,688.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		160.00-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO	2.00-	3,807.60-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES	20.00-	2,701.45-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	22.00-	18,654.05-
	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	31,133.37-	412,832.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.00	7,535.00
	511200 TEMPORARY SALARIES-WAGE	1,495.13	13,907.97
	515100 RETIREMENT PLANS EXPENSE	111.40	562.40
	515200 FICA EXPENSE	440.92	1,495.76
	515400 LIFE & ACCIDENT INS EXP	1.59	7.02
	515500 HEALTH INSURANCE EXPENSE	315.40	930.66
	Major Account 510000 Total	3,869.44	24,438.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.41
	521200 COM EXPENSE - VOICE/DATA	167.35	1,250.60
	521300 FREIGHT EXPENSE		100.05
	521500 PUBLICATION & PRINT EXP	161.05	4,053.46

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		1,038.83
	522100 DUES & SUBSCRIPTION EXP	692.35	18,262.89
	522200 CONFERENCE REGISTRATION	1,238.00-	3,027.45
	522400 SUBSISTENCE	13,336.73	204,883.77
	525500 RENT EXP-OTHER PERS PROP	54.65-	2,087.17-
	526100 REP & MAINT-REAL PROPERT		8,384.00
	527100 REP & MAINT-OFFICE EQUIP		31.20
	527200 REP & MAINT-MOTOR VEHICL		3,600.89
	527300 REP & MAINT-MEDICAL EQUI	1,423.36	6,161.60
	527800 REP & MAINT-OTHER PROPER		5,057.00
	531100 OFFICE SUPPLIES EXPENSE	33.37	44,578.92
	533100 HOUSEHOLD & INSTIT EXP	10.39	500.91
	533900 FOOD EXPENSE-INSTITUTIONS	941.16	11,476.94
	534600 ED & RECREATIONAL SUP EX	10,993.52	88,640.74
	534800 CONST & MAINT SUP EXP		365.45
	534900 MISCELLANEOUS SUP EXP	20.58	2,114.26
	534901 DATA PROCESSING SUPPLIES		4,461.68
	535100 MEDICAL SUPPLIES	237.32	738.51
	537100 LABORATORY SUP EXP	1,751.44	28,980.11
	538100 VEHICLE & EQUIP SUP EXP	241.27-	1,013.92-
	545000 LABORATORY SERVICES	626.18	925.38
	547100 EDUCATIONAL SERVICES	125.00-	6,165.84
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,494.45
	555200 SOFTWARE - NEW PURCHASES		3,013.62
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	44.00	642.51
	Major Account 520000 Total	29,579.88	447,270.38
	570000 Travel Expenses		
	571100 LODGING	2,841.40-	655.78
	571103 BOARD & LODGING-FOREIGN		4,150.73
	571800 MEALS - TRAVEL STATUS	103.92	555.03
	572100 COMMERCIAL TRANSPORTATIO	42.50	322.84
	572103 COMERCIAL FARES-FOREIGN		2,948.55
	574500 PERSONAL VEHICLE MILEAGE	129.18	1,681.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.48	1,466.54
	575100 MISC TRAVEL EXPENSE		441.66
	575103 MISC TVL EXP-FOREIGN		2,710.34
	Major Account 570000 Total	2,174.32-	14,932.92

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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
	Major Account 580000 Total		3,000.00
	Fund 55020 Expenditures Total	31,275.00	489,642.11
	Subprogram Revenues	31,133.37-	412,832.99-
	Subprogram Expenditures	1,816,667.29	15,772,121.06

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	48,875.01	193,880.89
	511200 TEMPORARY SALARIES-WAGE	5,750.00	23,000.00
	515100 RETIREMENT PLANS EXPENSE	3,966.94	15,738.24
	515200 FICA EXPENSE	4,239.64	14,747.22
	515400 LIFE & ACCIDENT INS EXP	30.34	117.15
	515500 HEALTH INSURANCE EXPENSE	2,260.00	8,352.00
	Major Account 510000 Total	65,121.93	255,835.50
	Fund 10000 Expenditures Total	65,121.93	255,835.50
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	30.69	148.75
	521200 COM EXPENSE - VOICE/DATA	228.75	2,081.50
	521500 PUBLICATION & PRINT EXP	4,883.90	6,550.54
	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	13.02	363.32
	525500 RENT EXP-OTHER PERS PROP		1,150.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	50.76	3,074.92
	533100 HOUSEHOLD & INSTIT EXP		103.60
	533900 FOOD EXPENSE-INSTITUTIONS		333.00
	534600 ED & RECREATIONAL SUP EX		16.31
	534900 MISCELLANEOUS SUP EXP		559.25
	534901 DATA PROCESSING SUPPLIES		3,766.55
	538100 VEHICLE & EQUIP SUP EXP	293.03	3,370.95
	559100 OTHER OPERATING EXP		77.10
	Major Account 520000 Total	5,500.15	24,820.93
	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	265.26	2,370.14
	571103 BOARD & LODGING-FOREIGN		1,458.25
	571800 MEALS - TRAVEL STATUS		161.85
	572103 COMERCIAL FARES-FOREIGN		2,792.85
	574500 PERSONAL VEHICLE MILEAGE		758.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,613.92
	575100 MISC TRAVEL EXPENSE	67.50	183.75
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	332.76	16,375.30
	Fund 25020 Expenditures Total	5,832.91	374,091.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	714.95-	5,474.15-
	Major Account 470000 Total	714.95-	5,474.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,500.00-	42,500.00
	Major Account 480000 Total	9,500.00-	42,500.00
	Fund 55020 Revenue Total	10,214.95-	37,025.85
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	10,214.95-	37,025.85
	Subprogram Expenditures	70,954.84	640,989.83



Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,458.05	887,980.66
	511200 TEMPORARY SALARIES-WAGE	5,284.25	11,522.03
	515100 RETIREMENT PLANS EXPENSE	14,132.89	55,777.34
	515200 FICA EXPENSE	16,289.28	63,103.22
	515400 LIFE & ACCIDENT INS EXP	255.17	961.86
	515500 HEALTH INSURANCE EXPENSE	51,637.99	189,596.18
	Major Account 510000 Total	314,057.63	1,208,941.29
	Fund 10000 Expenditures Total	314,057.63	1,208,941.29
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	6,055.84	43,523.65
	521200 COM EXPENSE - VOICE/DATA	784.82	7,276.20
	521300 FREIGHT EXPENSE	171.34	171.34
	521500 PUBLICATION & PRINT EXP	8,632.93	106,989.83
	521900 AWARDS EXPENSE	103.37	271.32
	522100 DUES & SUBSCRIPTION EXP	974.00	47,782.80
	522200 CONFERENCE REGISTRATION	1,298.61	5,372.48
	522600 JOB APPLICANT EXPENSE	100.00	2,464.17
	525100 RENT EXP-OFFICE EQUIP	257.98	1,758.90
	525500 RENT EXP-OTHER PERS PROP		1,441.00
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,160.68	12,575.03
	533100 HOUSEHOLD & INSTIT EXP		2,793.56
	533900 FOOD EXPENSE-INSTITUTIONS	559.61	4,930.21
	534600 ED & RECREATIONAL SUP EX	41.92	3,256.68
	534900 MISCELLANEOUS SUP EXP	26.75	108.46
	534901 DATA PROCESSING SUPPLIES	2,062.75	12,882.23
	538100 VEHICLE & EQUIP SUP EXP		400.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,188.83	256,013.83
	547100 EDUCATIONAL SERVICES		149.73
	554900 OTHER CONTRACTUAL SERVICES	5,443.75	63,944.76
	555200 SOFTWARE - NEW PURCHASES		86,366.05
	559100 OTHER OPERATING EXP		64.90
	Major Account 520000 Total	38,863.18	660,890.36
	570000 Travel Expenses		
	571100 LODGING	2,895.14	30,625.97
	571103 BOARD & LODGING-FOREIGN		348.60
	571600 MEALS - TAXABLE		101.52
	571800 MEALS - TRAVEL STATUS		6.92
	572100 COMMERCIAL TRANSPORTATIO	1,694.82	4,919.45
	572103 COMERCIAL FARES-FOREIGN		798.35
	573100 STATE-OWNED TRANSPORT	2,937.20	24,219.65
	574500 PERSONAL VEHICLE MILEAGE	252.28	2,565.64
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.32
	575100 MISC TRAVEL EXPENSE	30.00	629.95
	575103 MISC TVL EXP-FOREIGN		90.14
	Major Account 570000 Total	7,809.44	64,608.39
	580000 Capital Outlay		
	588004 EQUIPMENT		49.99
	Major Account 580000 Total		49.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		815.85
	Major Account 590000 Total		815.85
	Fund 25020 Expenditures Total	46,672.62	2,339,599.83
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,800.00-	2,800.00-
	Major Account 460000 Total	2,800.00-	2,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.63-	694,980.14-
	472100 SALE OF SUP & MAT	15,392.00-	95,242.50-
	Major Account 470000 Total	15,546.63-	790,222.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,797.00-
	493200 OPERATING TRANSFERS OUT		7,786.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		53,010.35-
	Fund 55020 Revenue Total	18,346.63-	846,032.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,616.87	182,676.47
	511200 TEMPORARY SALARIES-WAGE	20,824.57	134,358.95
	511300 OVERTIME PAYMENTS	70.65	685.99
	515100 RETIREMENT PLANS EXPENSE	978.82	10,410.92
	515200 FICA EXPENSE	1,376.56	15,661.84
	515400 LIFE & ACCIDENT INS EXP	17.63	189.08
	515500 HEALTH INSURANCE EXPENSE	3,091.28	36,418.93
	Major Account 510000 Total	42,976.38	380,402.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.99	2,654.86
	521200 COM EXPENSE - VOICE/DATA	1,603.04	14,797.45
	521500 PUBLICATION & PRINT EXP	5,375.63	29,290.60
	521700 1099 ROYALTY PAYMENTS	800.00	800.00
	521900 AWARDS EXPENSE	306.03	4,356.06
	522000 1099 AWARDS	900.00	3,055.00
	522100 DUES & SUBSCRIPTION EXP	63.00	2,025.21
	522200 CONFERENCE REGISTRATION	8,175.00	11,703.77
	522400 SUBSISTENCE	2,350.00	19,328.72
	522600 JOB APPLICANT EXPENSE	30.00	115.00
	525100 RENT EXP-OFFICE EQUIP	268.91	1,893.41
	525500 RENT EXP-OTHER PERS PROP	1,031.50	3,800.04
	525502 FILM & PROGRAM RENTAL		980.00
	527200 REP & MAINT-MOTOR VEHICL		62.50
	527700 REP & MAINT-PHOTO/MEDIA		330.00
	531100 OFFICE SUPPLIES EXPENSE	3,995.27	18,509.13
	533100 HOUSEHOLD & INSTIT EXP	884.54	9,274.11
	533900 FOOD EXPENSE-INSTITUTIONS	9,389.16	43,181.27
	534600 ED & RECREATIONAL SUP EX	1,024.34	29,199.05
	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	95.10	7,568.78
	537100 LABORATORY SUP EXP		18.86
	538100 VEHICLE & EQUIP SUP EXP		903.32
	543100 IT CONSULTING-APPLICATIONS	5,092.00	5,092.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		47,740.41
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES		23,832.45
	559100 OTHER OPERATING EXP	844.43	2,386.17
	Major Account 520000 Total	42,503.94	290,104.35
	570000 Travel Expenses		
	571100 LODGING	6,654.32	21,249.77
	571800 MEALS - TRAVEL STATUS		1,353.08
	572100 COMMERCIAL TRANSPORTATIO	980.86	5,986.20
	573100 STATE-OWNED TRANSPORT	462.96	1,837.12
	574500 PERSONAL VEHICLE MILEAGE		122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.18	1,709.78
	575100 MISC TRAVEL EXPENSE	20.00	562.17
	Major Account 570000 Total	8,455.32	32,820.52
	580000 Capital Outlay		
	588004 EQUIPMENT	31.67	2,910.80
	Major Account 580000 Total	31.67	2,910.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 55020 Expenditures Total	93,967.31	708,127.85
	Subprogram Revenues	18,346.63	846,032.99
	Subprogram Expenditures	454,697.56	4,256,668.97

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	126,888.46	1,201,936.18
	511200 TEMPORARY SALARIES-WAGE	770.54	8,515.97
	511300 OVERTIME PAYMENTS	872.09	19,087.47
	511900 SUPPLEMENTAL	35.70	321.30
	515100 RETIREMENT PLANS EXPENSE	9,941.73	90,995.93
	515200 FICA EXPENSE	9,192.41	85,676.10
	515400 LIFE & ACCIDENT INS EXP	126.64	1,117.61
	515500 HEALTH INSURANCE EXPENSE	21,863.90	198,988.42
	Major Account 510000 Total	169,691.47	1,606,638.98
	Fund 10000 Expenditures Total	169,691.47	1,606,638.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,000.00-
	511200 TEMPORARY SALARIES-WAGE		35,499.94
	515200 FICA EXPENSE		2,397.04
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		5,632.00
	Major Account 510000 Total		15,452.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.44	2.85-
	521200 COM EXPENSE - VOICE/DATA	1,956.09	13,456.35
	521500 PUBLICATION & PRINT EXP	516.74	33,647.92
	521900 AWARDS EXPENSE		1,729.21
	522100 DUES & SUBSCRIPTION EXP	60.00	40,869.35
	522200 CONFERENCE REGISTRATION	1,793.00	3,591.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	681.02	3,133.93
	526100 REP & MAINT-REAL PROPERT	558.60	30,670.77-
	527100 REP & MAINT-OFFICE EQUIP	734.00	2,294.00-
	527200 REP & MAINT-MOTOR VEHICL	151.30	4,443.68
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER		149.97
	531100 OFFICE SUPPLIES EXPENSE	473.02	10,078.27
	533100 HOUSEHOLD & INSTIT EXP	3,523.31	7,179.08
	533900 FOOD EXPENSE-INSTITUTIONS		8,359.33
	534600 ED & RECREATIONAL SUP EX	11,286.70	61,906.97-
	534800 CONST & MAINT SUP EXP		81.00
	534900 MISCELLANEOUS SUP EXP		192.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	354.00	7,421.74
	535100 MEDICAL SUPPLIES		8,481.27
	538100 VEHICLE & EQUIP SUP EXP	378.32	11,140.73
	541100 ACCTG & AUDITING SERVICES		10,999.32
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	6,004.16	21,469.42
	555200 SOFTWARE - NEW PURCHASES	11,393.00	47,265.16
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	189.83	287.26
	Major Account 520000 Total	39,798.87	166,839.25
	570000 Travel Expenses		
	571100 LODGING	251.40	286.06
	571800 MEALS - TRAVEL STATUS		3,708.80
	572100 COMMERCIAL TRANSPORTATIO	445.60	445.60
	573100 STATE-OWNED TRANSPORT	200.00	2,784.26
	574500 PERSONAL VEHICLE MILEAGE	244.80	724.20
	575100 MISC TRAVEL EXPENSE	19.50	53.25
	Major Account 570000 Total	1,161.30	8,002.17
	Fund 25020 Expenditures Total	40,960.17	159,388.64
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	61,740.58	7,479.96
	472100 SALE OF SUP & MAT		1,012.70
	474100 GENERAL BUSINESS FEES	180.00	3,152.50
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	61,560.58	3,374.76
	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	61,560.58	7,899.24
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.33
	511300 OVERTIME PAYMENTS		796.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		40.53
	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	4.10	98.69
	521200 COM EXPENSE - VOICE/DATA		31.10
	538100 VEHICLE & EQUIP SUP EXP		91.63
	554900 OTHER CONTRACTUAL SERVICES	2,331.91	22,818.49
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	2,336.01	24,539.91
	Fund 55020 Expenditures Total	2,336.01	25,568.76
	Subprogram Revenues	61,560.58	7,899.24
	Subprogram Expenditures	212,987.65	1,791,596.38

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	84,039.12	723,408.87
	511200 TEMPORARY SALARIES-WAGE	2,664.47	39,120.96
	511300 OVERTIME PAYMENTS	73.05	1,299.65
	511900 SUPPLEMENTAL	127.50	23,110.00
	515100 RETIREMENT PLANS EXPENSE	4,501.56	42,066.33
	515200 FICA EXPENSE	6,232.99	56,869.73
	515400 LIFE & ACCIDENT INS EXP	96.79	784.00
	515500 HEALTH INSURANCE EXPENSE	15,077.25	116,938.66
	Major Account 510000 Total	112,812.73	1,003,598.20
	Fund 10000 Expenditures Total	112,812.73	1,003,598.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		123,704.25
	Major Account 510000 Total		123,704.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.77	21,295.48
	521200 COM EXPENSE - VOICE/DATA	461.22	72,877.67
	521300 FREIGHT EXPENSE		67.68
	521500 PUBLICATION & PRINT EXP	54,961.36	303,427.32
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	1,549.87	106,232.78
	522200 CONFERENCE REGISTRATION	2,162.40	6,304.65
	522600 JOB APPLICANT EXPENSE	35.00	17,600.00
	523201 NATURAL GAS	3,032.17	13,093.72
	523202 ELECTRICITY	4,872.85	52,753.25
	523203 WATER	14.27	54.23
	523204 SEWER	4.39	11.27
	524100 RENT EXPENSE-LAND	6,700.00	60,300.00
	524600 RENT EXPENSE-BUILDINGS	1,250.00	54,295.00
	525100 RENT EXP-OFFICE EQUIP	15.11	247.29
	525500 RENT EXP-OTHER PERS PROP	2,350.00	108,324.50
	526100 REP & MAINT-REAL PROPERT		26,990.00
	527100 REP & MAINT-OFFICE EQUIP	103.00	103.00
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	1,000.00
	527800 REP & MAINT-OTHER PROPER		820.00
	531100 OFFICE SUPPLIES EXPENSE	228.56	6,636.40
	533100 HOUSEHOLD & INSTIT EXP		6,584.62
	533900 FOOD EXPENSE-INSTITUTIONS	3,155.91	23,004.11



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		719.22
	534600 ED & RECREATIONAL SUP EX	159.80	7,995.97
	534800 CONST & MAINT SUP EXP		206.92
	534900 MISCELLANEOUS SUP EXP		374.77
	534901 DATA PROCESSING SUPPLIES		5,963.19
	541700 LEGAL RELATED EXPENSE	3,300.00	5,800.00
	542500 ENG & ARCH SERVICES	3,130.00	231,026.50-
	554900 OTHER CONTRACTUAL SERVICES		328,309.36
	555200 SOFTWARE - NEW PURCHASES		46,001.85
	556100 INSURANCE EXPENSE	245,398.38-	405,484.81
	Major Account 520000 Total	156,589.70-	1,451,987.56
	570000 Travel Expenses		
	571100 LODGING	125.00	3,090.53
	572100 COMMERCIAL TRANSPORTATIO		91.82
	574500 PERSONAL VEHICLE MILEAGE	89.76	522.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,820.15	4,723.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,034.91	8,478.37
	580000 Capital Outlay		
	588001 LAND	337.50	3,037.50
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	6,950.00	32,495.73-
	588004 EQUIPMENT		42,208.48
	Major Account 580000 Total	7,287.50	30,643.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 25020 Expenditures Total	145,267.29-	1,616,703.43
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	1,290.09-	10,966.35-
	Major Account 470000 Total	1,290.09-	12,466.35-
	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-

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		
	493200 OPERATING TRANSFERS OUT		34,000.00
	Major Account 490000 Total		15,682.76
	Fund 55020 Revenue Total	1,290.09-	13,983.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.52	52,963.40
	515100 RETIREMENT PLANS EXPENSE	170.78	1,643.93
	515200 FICA EXPENSE	413.96	3,943.73
	515400 LIFE & ACCIDENT INS EXP	6.88	61.56
	515500 HEALTH INSURANCE EXPENSE	1,184.00	10,144.15
	516500 WORKERS COMP PREMIUMS		10,287.00
	Major Account 510000 Total	7,323.14	79,043.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,652.07-	298.68-
	521200 COM EXPENSE - VOICE/DATA	140.89	1,281.17
	521300 FREIGHT EXPENSE		114.19
	521500 PUBLICATION & PRINT EXP	14,622.29-	112,398.00-
	522100 DUES & SUBSCRIPTION EXP	2,008.21	4,963.21
	522400 SUBSISTENCE		1,199.10
	522600 JOB APPLICANT EXPENSE		25.00
	523600 INTEREST EXPENSE	4,655.30	15,569.41
	527100 REP & MAINT-OFFICE EQUIP		69.00
	531100 OFFICE SUPPLIES EXPENSE		731.43
	554900 OTHER CONTRACTUAL SERVICES		4,205.38
	Major Account 520000 Total	9,469.96-	84,538.79-
	580000 Capital Outlay		
	588003 BUILDINGS		134,685.75-
	588004 EQUIPMENT	7,497.70	20,889.59
	Major Account 580000 Total	7,497.70	113,796.16-
	Fund 55020 Expenditures Total	5,350.88	119,291.18-
	Subprogram Revenues	1,290.09-	13,983.59-
	Subprogram Expenditures	27,103.68-	2,501,010.45

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
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958,183.00	958,183.00
	511200 TEMPORARY SALARIES-WAGE	83,322.00	83,322.00
	515100 RETIREMENT PLANS EXPENSE	66,698.00	66,698.00
	515200 FICA EXPENSE	75,826.00	75,826.00
	515400 LIFE & ACCIDENT INS EXP	953.00	953.00
	515500 HEALTH INSURANCE EXPENSE	166,838.00	166,838.00
	Major Account 510000 Total	1,351,820.00	1,351,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 25020 Expenditures Total	1,451,820.00	1,451,820.00
	Subprogram Expenditures	1,451,820.00	4,276,376.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,099,843.37-	471,790.93
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	3,099,843.37-	470,436.93
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	63,768.42	155,991.14-
	486351 NSF ITEMS SUSPENSE	26,465.31	168,578.77
	Major Account 480000 Total	90,233.73	12,587.63
	Fund 25020 Revenue Total	3,009,609.64-	483,024.56
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	856,025.11-	261,523.62
	Major Account 470000 Total	856,025.11-	261,523.62
	Fund 55020 Revenue Total	856,025.11-	261,523.62
	Subprogram Revenues	3,865,634.75-	744,548.18
	Subprogram Expenditures		3,785.25-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,370.00-	1,918,223.00-
	Major Account 460000 Total	3,370.00-	1,918,223.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,105.88-	28,178,090.69-
	471102 GEN FUND REMISSIONS-CASH	214,439.47	9,284,767.14
	471103 NON RESIDENT TUITION	2,845.25-	5,429,344.50-
	472100 SALE OF SUP & MAT	123.15	
	474100 GENERAL BUSINESS FEES		586.09-
	Major Account 470000 Total	51,388.51-	24,323,254.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,389.03-	345,413.25-
	484105 INDIRECT COST-OTHER	20,594.30-	278,234.56-
	486300 CLEARING ACCOUNT	77.84-	312.56
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	60,061.17-	623,939.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,333.00	13,333.00
	493204 TRANS OUT-PLANT IMPROVEME		2,334,155.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	13,333.00	3,195,838.50
	Fund 25020 Revenue Total	101,486.68-	23,669,578.34-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,188.75	715,457.50-
	Major Account 470000 Total	1,188.75	715,457.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	1,188.75	49,542.50
	Subprogram Revenues	100,297.93-	23,620,035.84-
	Program Revenues	2,942,775.42-	27,964,866.24-
	Program Expenditures	7,076,629.28	63,621,719.32

Secure Version - Prior Month

As of March 31, 2023

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	44,346.00
	511200 TEMPORARY SALARIES-WAGE	277.20	31,727.40
	515100 RETIREMENT PLANS EXPENSE	270.14	5,313.04
	515200 FICA EXPENSE	301.85	5,353.41
	515400 LIFE & ACCIDENT INS EXP	4.74	63.54
	515500 HEALTH INSURANCE EXPENSE	1,575.22	17,751.85
	Major Account 510000 Total	6,585.21	104,555.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		479.52
	525500 RENT EXP-OTHER PERS PROP		399.13
	534600 ED & RECREATIONAL SUP EX		119.88
	539100 INDIRECT COST ALLOWANCE	3,345.28	64,434.96
	554903 CONTRACTED SVCS - SUB CONTRACT	14,236.80	414,595.57
	Major Account 520000 Total	17,582.08	480,029.06
	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	24,167.29	586,768.61
	Subprogram Expenditures	24,167.29	586,768.61

Program Summary by Subprogram

Secure Version - Prior Month

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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	7,765.01
	511200 TEMPORARY SALARIES-WAGE	29,537.79	226,435.63
	515100 RETIREMENT PLANS EXPENSE		344.41
	515200 FICA EXPENSE	76.50	484.32
	515400 LIFE & ACCIDENT INS EXP	.92	6.18
	515500 HEALTH INSURANCE EXPENSE		297.10
	Major Account 510000 Total	30,615.21	235,332.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,399.00
	Major Account 520000 Total		29,399.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	331,945.50	7,080,990.00
	Major Account 590000 Total	331,945.50	7,080,990.00
	Fund 40000 Expenditures Total	362,560.71	7,345,721.65
	Subprogram Expenditures	362,560.71	7,345,721.65



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As of March 31, 2023

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	3,344.88	11,615.13
	515200 FICA EXPENSE	149.94	434.23
	Major Account 510000 Total	<u>3,494.82</u>	<u>12,049.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		305.00
	525500 RENT EXP-OTHER PERS PROP	135.00-	
	537100 LABORATORY SUP EXP	1,943.46	9,688.91
	538100 VEHICLE & EQUIP SUP EXP		54.88
	539100 INDIRECT COST ALLOWANCE	1,551.70	4,345.69
	Major Account 520000 Total	<u>3,360.16</u>	<u>14,444.48</u>
	570000 Travel Expenses		
	571100 LODGING	1,137.26	2,511.19
	572100 COMMERCIAL TRANSPORTATIO	1,053.94	1,126.29
	574500 PERSONAL VEHICLE MILEAGE	151.30	239.70
	575100 MISC TRAVEL EXPENSE	36.00	71.00
	Major Account 570000 Total	<u>2,378.50</u>	<u>3,948.18</u>
	Fund 40000 Expenditures Total	<u>9,233.48</u>	<u>30,442.02</u>
	Subprogram Expenditures	<u>9,233.48</u>	<u>30,442.02</u>

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	15,427.13	130,665.21
	515100 RETIREMENT PLANS EXPENSE	947.60	8,605.73
	515200 FICA EXPENSE	1,063.27	8,989.19
	515400 LIFE & ACCIDENT INS EXP	18.01	144.62
	515500 HEALTH INSURANCE EXPENSE	4,668.28	39,865.29
	Major Account 510000 Total	22,124.29	188,270.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	257.38
	521200 COM EXPENSE - VOICE/DATA	138.29	1,284.10
	521500 PUBLICATION & PRINT EXP		1,166.49
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION	1,245.00	1,320.00
	522400 SUBSISTENCE		1,176.80
	525100 RENT EXP-OFFICE EQUIP	4.13	52.21
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	122.72	444.27
	533100 HOUSEHOLD & INSTIT EXP	7.37	7.37
	533900 FOOD EXPENSE-INSTITUTIONS	144.95	1,090.76
	534600 ED & RECREATIONAL SUP EXP	79.92	1,841.00
	534901 DATA PROCESSING SUPPLIES		1,653.07
	538100 VEHICLE & EQUIP SUP EXP	33.50	33.50
	539100 INDIRECT COST ALLOWANCE	1,944.97	15,880.53
	Major Account 520000 Total	3,725.59	26,482.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.02	65.63
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	34.32	71.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,498.00
	Major Account 590000 Total		40,498.00
	Fund 40000 Expenditures Total	25,884.20	255,322.45
	Subprogram Expenditures	25,884.20	255,322.45

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As of March 31, 2023

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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As of March 31, 2023

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	417,170.00	17,012,857.00
	Major Account 590000 Total	417,170.00	17,012,857.00
	Fund 40000 Expenditures Total	417,170.00	17,012,857.00
	Subprogram Expenditures	417,170.00	17,012,857.00
	Program Expenditures	839,015.68	25,231,111.73

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
	531100 OFFICE SUPPLIES EXPENSE	153.16	153.16
	533100 HOUSEHOLD & INSTIT EXP	46.54	46.54
	533900 FOOD EXPENSE-INSTITUTIONS	128.70	3,870.51
	534600 ED & RECREATIONAL SUP EX	3,999.95	11,576.49
	539100 INDIRECT COST ALLOWANCE		12,240.35
	547100 EDUCATIONAL SERVICES		1,833.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	Major Account 520000 Total	4,328.35	44,083.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00-	1,116.34
	Major Account 570000 Total	198.00-	1,116.34
	Fund 49100 Expenditures Total	4,130.35	45,199.99
	Subprogram Revenues		252,135.04-
	Subprogram Expenditures	4,130.35	45,199.99

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	4,650.00	19,900.00
	515100 RETIREMENT PLANS EXPENSE		288.87
	515200 FICA EXPENSE	355.72	1,775.11
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE		503.11
	Major Account 510000 Total	5,005.72	26,079.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.54
	524700 RENT EXP-OTHER REAL PROP	432.00	432.00
	525100 RENT EXP-OFFICE EQUIP		416.08
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE		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	530.46	2,464.88
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	Major Account 520000 Total	1,162.46	9,097.59
	570000 Travel Expenses		
	571100 LODGING	551.90	2,427.36
	Major Account 570000 Total	551.90	2,427.36
	Fund 49100 Expenditures Total	6,720.08	37,604.27
	Subprogram Revenues		93,905.00-
	Subprogram Expenditures	6,720.08	37,604.27

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		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		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		29,058.41
	Subprogram Revenues		28,239.10-
	Subprogram Expenditures		29,058.41
	Program Revenues		447,999.59-
	Program Expenditures	10,850.43	156,674.43



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	277,810.10
	511200 TEMPORARY SALARIES-WAGE	1,829.18	8,801.39
	515100 RETIREMENT PLANS EXPENSE	2,258.62	21,855.68
	515200 FICA EXPENSE	2,077.34	20,318.66
	515400 LIFE & ACCIDENT INS EXP	32.39	269.29
	515500 HEALTH INSURANCE EXPENSE	7,444.76	60,457.53
	Major Account 510000 Total	42,414.96	389,512.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.69	95.17
	521200 COM EXPENSE - VOICE/DATA	169.57	1,702.12
	521500 PUBLICATION & PRINT EXP	166.20	3,514.97
	521900 AWARDS EXPENSE		89.60
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		10,495.90
	522200 CONFERENCE REGISTRATION	80.00	3,725.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	173.02	745.31
	525500 RENT EXP-OTHER PERS PROP	78.00	1,634.00
	531100 OFFICE SUPPLIES EXPENSE	231.54	1,591.42
	533100 HOUSEHOLD & INSTIT EXP	277.93	551.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,920.31	12,705.32
	534600 ED & RECREATIONAL SUP EX	519.40	10,795.06
	534900 MISCELLANEOUS SUP EXP	100.00	185.26
	534901 DATA PROCESSING SUPPLIES	1,892.49	5,511.37
	535100 MEDICAL SUPPLIES	75.00	740.00
	538100 VEHICLE & EQUIP SUP EXP		146.16
	554900 OTHER CONTRACTUAL SERVICES		136,333.25
	Major Account 520000 Total	5,728.15	190,646.73
	570000 Travel Expenses		
	571100 LODGING	2,494.54	8,277.32
	571800 MEALS - TRAVEL STATUS	1,300.22	1,917.27
	572100 COMMERCIAL TRANSPORTATIO		1,960.39
	572103 COMERCIAL FARES-FOREIGN	1,312.75	1,312.75
	574500 PERSONAL VEHICLE MILEAGE	123.76	1,310.86

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.46	469.46
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	5,700.73	15,323.05
	580000 Capital Outlay		
	588004 EQUIPMENT		155.27
	Major Account 580000 Total		155.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		112,896.00
	Major Account 590000 Total		112,896.00
	Fund 65020 Expenditures Total	53,843.84	708,533.70
	Subprogram Revenues		820,853.07
	Subprogram Expenditures	53,843.84	708,533.70

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
	533900 FOOD EXPENSE-INSTITUTIONS		195.80
	537100 LABORATORY SUP EXP	312.62-	470.40-
	538100 VEHICLE & EQUIP SUP EXP		19.14
	539100 INDIRECT COST ALLOWANCE		75.60-
	555200 SOFTWARE - NEW PURCHASES		585.00
	Major Account 520000 Total	312.62-	2,140.63
	570000 Travel Expenses		
	571100 LODGING		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		6,111.47
	Fund 65020 Expenditures Total	312.62-	7,457.40
	Subprogram Revenues		45,729.46-
	Subprogram Expenditures	312.62-	7,457.40

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	165,556.81
	511200 TEMPORARY SALARIES-WAGE	800.00	26,400.00
	515100 RETIREMENT PLANS EXPENSE	1,513.25	14,716.95
	515200 FICA EXPENSE	1,480.04	10,959.41
	515400 LIFE & ACCIDENT INS EXP	16.84	138.60
	515500 HEALTH INSURANCE EXPENSE	1,902.50	14,583.88
	Major Account 510000 Total	24,836.44	232,355.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.94	285.94
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP	46.31	623.50
	522400 SUBSISTENCE	1,802.78	1,802.78
	527801 REP AG SHOP CONST EQUIP	805.00	805.00
	531100 OFFICE SUPPLIES EXPENSE		102.29
	533100 HOUSEHOLD & INSTIT EXP	10.75	3,566.34
	533900 FOOD EXPENSE-INSTITUTIONS		352.49
	534600 ED & RECREATIONAL SUP EX		3,959.85
	538100 VEHICLE & EQUIP SUP EXP	57.87	57.87
	Major Account 520000 Total	3,008.65	11,796.06
	570000 Travel Expenses		
	571100 LODGING	1,348.25	1,348.25
	572100 COMMERCIAL TRANSPORTATIO	490.61	2,746.61
	574500 PERSONAL VEHICLE MILEAGE	218.62	218.62
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,085.48	4,341.48
	Fund 65020 Expenditures Total	29,930.57	248,493.19
	Subprogram Revenues		259,830.23-
	Subprogram Expenditures	29,930.57	248,493.19

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.24
	Major Account 520000 Total		1.24
	Fund 65020 Expenditures Total		1.24
	Subprogram Expenditures		1.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	63,000.00-	87,224.93-
	Major Account 460000 Total	63,000.00-	87,224.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		567.90
	484101 RESTRICTED-DONATIONS	155,211.08-	386,424.10-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total	155,211.08-	393,356.20-
	Fund 65020 Revenue Total	218,211.08-	480,581.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,134.22-	74,492.32
	511200 TEMPORARY SALARIES-WAGE	1,112.00	53,582.18
	515100 RETIREMENT PLANS EXPENSE	2,218.71-	6,423.79
	515200 FICA EXPENSE	2,365.76-	7,948.06
	515400 LIFE & ACCIDENT INS EXP	37.90-	90.94
	515500 HEALTH INSURANCE EXPENSE	10,194.22-	20,542.24
	Major Account 510000 Total	47,838.81-	163,079.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	289.00	4,314.00
	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	152.89	16,934.68
	534901 DATA PROCESSING SUPPLIES		52,789.00
	539100 INDIRECT COST ALLOWANCE	142.85	6,810.67
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,500.00
	Major Account 520000 Total	584.74	120,721.05
	570000 Travel Expenses		
	571100 LODGING	863.94	1,710.20

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	596.51	1,264.67
	572103 COMERCIAL FARES-FOREIGN	4,301.80	4,301.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,389.84
	Major Account 570000 Total	5,762.25	8,886.95
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,269.00
	Major Account 590000 Total		76,269.00
	Fund 65020 Expenditures Total	41,491.82-	365,956.53
	Subprogram Revenues	218,211.08-	480,581.13-
	Subprogram Expenditures	41,491.82-	365,956.53

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	980.00-	1,439.14-
	Major Account 480000 Total	980.00-	1,439.14-
	Fund 65020 Revenue Total	980.00-	1,439.14-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		9,461.82
	Major Account 580000 Total		9,461.82
	Fund 65020 Expenditures Total		9,461.82
	Subprogram Revenues	980.00-	1,439.14-
	Subprogram Expenditures		9,461.82

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	183,590.22-	751,844.69-
	Major Account 460000 Total	183,590.22-	751,844.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	810.00-	18,720.00-
	Major Account 470000 Total	810.00-	18,720.00-
	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	184,400.22-	779,387.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,068.53	230,293.29
	511200 TEMPORARY SALARIES-WAGE		10,358.50
	515100 RETIREMENT PLANS EXPENSE	1,701.23	17,442.03
	515200 FICA EXPENSE	1,684.32	17,378.67
	515400 LIFE & ACCIDENT INS EXP	27.81	244.52
	515500 HEALTH INSURANCE EXPENSE	5,410.52	51,854.20
	Major Account 510000 Total	32,892.41	327,571.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.64	506.40
	521200 COM EXPENSE - VOICE/DATA	288.77	2,094.80
	521300 FREIGHT EXPENSE		244.73
	521500 PUBLICATION & PRINT EXP	25,941.14	39,839.97
	522100 DUES & SUBSCRIPTION EXP	620.15	12,821.16
	522200 CONFERENCE REGISTRATION	1,895.98	3,420.98
	522600 JOB APPLICANT EXPENSE	15.00	33.00
	524600 RENT EXPENSE-BUILDINGS	282.39	28,521.13
	524700 RENT EXP-OTHER REAL PROP		20,845.00
	525100 RENT EXP-OFFICE EQUIP	139.56	1,262.23
	525500 RENT EXP-OTHER PERS PROP		5,584.70
	527200 REP & MAINT-MOTOR VEHICL		231.01
	531100 OFFICE SUPPLIES EXPENSE	656.78	4,267.67
	533100 HOUSEHOLD & INSTIT EXP		593.83
	533900 FOOD EXPENSE-INSTITUTIONS		2,435.16
	534600 ED & RECREATIONAL SUP EX	15,697.78	17,874.20
	534901 DATA PROCESSING SUPPLIES		3,476.75
	538100 VEHICLE & EQUIP SUP EXP	554.84	2,504.29
	539100 INDIRECT COST ALLOWANCE	4,602.07	33,237.13

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		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		4,310.85
	554903 CONTRACTED SVCS - SUB CONTRACT	48,572.67	296,255.21
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	194.78	395.41
	Major Account 520000 Total	99,704.55	483,255.61
	570000 Travel Expenses		
	571100 LODGING	288.00	4,361.83
	571800 MEALS - TRAVEL STATUS		100.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,754.16
	574500 PERSONAL VEHICLE MILEAGE		554.99
	575100 MISC TRAVEL EXPENSE		156.73
	Major Account 570000 Total	328.00	6,927.71
	580000 Capital Outlay		
	588003 BUILDINGS	28,521.13	28,521.13
	588004 EQUIPMENT		21,777.00
	Major Account 580000 Total	28,521.13	50,298.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,567.00
	Major Account 590000 Total		4,567.00
	Fund 65020 Expenditures Total	161,446.09	872,619.66
	Subprogram Revenues	184,400.22	779,387.00
	Subprogram Expenditures	161,446.09	872,619.66

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	3,525.00-	14,475.00-
	Major Account 460000 Total	3,525.00-	14,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,718.23-
	484101 RESTRICTED-DONATIONS	2,235,840.16-	4,011,416.17-
	Major Account 480000 Total	2,235,840.16-	4,089,134.40-
	Fund 65020 Revenue Total	2,239,365.16-	4,103,609.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,303.77	3,993,640.77
	Major Account 590000 Total	82,303.77	3,993,640.77
	Fund 65020 Expenditures Total	82,303.77	3,993,640.77
	Subprogram Revenues	2,239,365.16-	4,103,609.40-
	Subprogram Expenditures	82,303.77	3,993,640.77

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65020 Revenue Total		37,500.00-
	Subprogram Revenues		37,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		228.75
	515200 FICA EXPENSE		224.54
	515400 LIFE & ACCIDENT INS EXP		1.94
	Major Account 510000 Total		3,455.23
	Fund 65020 Expenditures Total		3,455.23
	Subprogram Expenditures		3,455.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,839.48	46,058.94
	Major Account 480000 Total	20,839.48	46,058.94
	Fund 65020 Revenue Total	20,839.48	46,058.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.14	7,723.26
	515100 RETIREMENT PLANS EXPENSE	68.65	617.85
	515200 FICA EXPENSE	61.02	548.04
	515400 LIFE & ACCIDENT INS EXP	.86	8.28
	515500 HEALTH INSURANCE EXPENSE	220.15	2,036.01
	Major Account 510000 Total	1,208.82	10,933.44
	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
	Major Account 580000 Total		1,829.46
	Fund 65020 Expenditures Total	1,208.82	44,043.86
	Subprogram Revenues	20,839.48	46,058.94
	Subprogram Expenditures	1,208.82	44,043.86

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		1,284.77-
	Major Account 460000 Total		1,284.77-
	Fund 65020 Revenue Total		1,284.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,038.87
	531100 OFFICE SUPPLIES EXPENSE		245.90
	Major Account 520000 Total		1,284.77
	Fund 65020 Expenditures Total		1,284.77
	Subprogram Revenues		1,284.77-
	Subprogram Expenditures		1,284.77



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	24,806.45-	646,770.51-
	Major Account 460000 Total	24,806.45-	646,770.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,445.00-
	484101 Operating Donations	3,942.87-	199,944.83-
	484106 INDIRECT COST-PRIVATE		100,154.03-
	484900 OTHER PRIVATE SOURCES		12,566.00-
	Major Account 480000 Total	3,942.87-	349,109.86-
	Fund 65020 Revenue Total	28,749.32-	995,880.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.44	169,575.58
	511200 TEMPORARY SALARIES-WAGE	15,088.90	292,401.05
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	1,193.93	22,001.13
	515200 FICA EXPENSE	1,045.26	26,368.56
	515400 LIFE & ACCIDENT INS EXP	27.10	322.54
	515500 HEALTH INSURANCE EXPENSE	5,167.26	60,168.69
	Major Account 510000 Total	38,586.89	571,068.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.83	916.11
	521300 FREIGHT EXPENSE		498.10
	521500 PUBLICATION & PRINT EXP	937.95	14,423.12
	521900 AWARDS EXPENSE		69.17
	522100 Deus and Subscription Exp		2,948.38
	522200 CONFERENCE REGISTRATION		4,566.25
	522400 SUBSISTENCE		13,172.00-
	522600 JOB APPLICANT EXPENSE		2,932.67
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	156.36	4,247.17
	527200 REP & MAINT-MOTOR VEHICL		768.95
	527300 REP & MAINT-MEDICAL EQUI		8,130.19
	531100 OFFICE SUPPLIES EXPENSE	329.97	7,590.93
	533100 HOUSEHOLD & INSTIT EXP		329.83
	533900 FOOD EXPENSE-INSTITUTIONS	233.68	11,640.75
	534600 ED & RECREATIONAL SUP EX	11.42	4,713.34
	534900 MISCELLANEOUS SUP EXP	82.71	82.71
	534901 DATA PROCESSING SUPPLIES		4,627.16
	535100 MEDICAL SUPPLIES		74.78

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		
	537100 LABORATORY SUP EXP	14,072.03	78,073.61
	538100 VEHICLE & EQUIP SUP EXP	288.38	3,014.63
	539100 INDIRECT COST ALLOWANCE	8,255.60	142,284.05
	545000 LABORATORY SERVICES		1,456.08
	547100 EDUCATIONAL SERVICES	1,625.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,075.00	3,220.00
	555200 SOFTWARE - NEW PURCHASES		7,560.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	29,164.93	297,910.98
	570000 Travel Expenses		
	571100 LODGING	4,964.11	18,530.59
	571800 MEALS - TRAVEL STATUS		251.49
	572100 COMMERCIAL TRANSPORTATIO	2,113.15	3,836.80
	574500 PERSONAL VEHICLE MILEAGE	166.26	5,625.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.60	5,676.17
	575100 MISC TRAVEL EXPENSE	35.00	611.75
	Major Account 570000 Total	7,496.12	34,532.78
	580000 Capital Outlay		
	588004 EQUIPMENT	28,572.00	85,698.92
	Major Account 580000 Total	28,572.00	85,698.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,053.00
	599102 NON-TAXABLE STIPENDS	1,875.00	30,125.00
	Major Account 590000 Total	1,875.00	41,178.00
	Fund 65020 Expenditures Total	105,694.94	1,030,388.87
	Subprogram Revenues	28,749.32	995,880.37
	Subprogram Expenditures	105,694.94	1,030,388.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	5,000.00-	15,000.00-
	Major Account 480000 Total	<u>5,500.00-</u>	<u>15,500.00-</u>
	Fund 65020 Revenue Total	5,500.00-	15,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.51	30,406.59
	515200 FICA EXPENSE	130.85	543.07
	Major Account 510000 Total	<u>3,509.36</u>	<u>30,949.66</u>
	Fund 65020 Expenditures Total	<u>3,509.36</u>	<u>30,949.66</u>
	Subprogram Revenues	<u>5,500.00-</u>	<u>15,500.00-</u>
	Subprogram Expenditures	<u>3,509.36</u>	<u>30,949.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,206.13-	23,206.13-
	Major Account 460000 Total	23,206.13-	23,206.13-
	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		13,441.51-
	484104 INDIRECT COST-LOCAL	1,772.44-	26,858.67-
	Major Account 480000 Total	1,772.44-	41,633.70-
	Fund 65020 Revenue Total	24,978.57-	54,839.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	752.51	4,762.05
	515200 FICA EXPENSE		36.74
	Major Account 510000 Total	752.51	4,798.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.54
	521500 PUBLICATION & PRINT EXP	65.30	4,632.69
	522100 DUES & SUBSCRIPTION EXP	281.79	25,997.66
	531100 OFFICE SUPPLIES EXPENSE		1,470.78
	533100 HOUSEHOLD & INSTIT EXP		276.58
	533900 FOOD EXPENSE-INSTITUTIONS		3,537.55
	534600 ED & RECREATIONAL SUP EX	1,050.00	3,990.70
	534900 MISCELLANEOUS SUP EXP		164.00
	535100 MEDICAL SUPPLIES		1,509.00
	539100 INDIRECT COST ALLOWANCE	221.37	2,023.46
	547100 EDUCATIONAL SERVICES	12,600.00	12,600.00
	554900 OTHER CONTRACTUAL SERVICES		1,155.00
	555200 SOFTWARE - NEW PURCHASES		5,917.50
	559100 OTHER OPERATING EXP		66.49
	Major Account 520000 Total	14,218.46	63,494.95
	580000 Capital Outlay		
	588004 EQUIPMENT		161.74
	Major Account 580000 Total		161.74
	Fund 65020 Expenditures Total	14,970.97	68,455.48
	Subprogram Revenues	24,978.57-	54,839.83-
	Subprogram Expenditures	14,970.97	68,455.48

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As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,092.00-	
	461500 OP GRANTS - STATE AGENCI	169,081.56-	293,308.08-
	Major Account 460000 Total	413,173.56-	293,308.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,700.35-	46,314.72-
	484101 RESTRICTED-DONATIONS		41,598.46-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	4,700.35-	122,822.06-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	417,873.91-	516,130.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.48	41,598.32
	515100 RETIREMENT PLANS EXPENSE	245.32	3,081.61
	515200 FICA EXPENSE	216.60	3,003.19
	515400 LIFE & ACCIDENT INS EXP	3.43	41.85
	515500 HEALTH INSURANCE EXPENSE	960.14	10,403.67
	516500 WORKERS COMP PREMIUMS		12,243.00
	Major Account 510000 Total	4,491.97	70,371.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.49
	521500 PUBLICATION & PRINT EXP	722.24	15,358.41
	522100 DUES & SUBSCRIPTION EXP	23.00	737.52
	522200 CONFERENCE REGISTRATION	800.00	2,070.35
	522600 JOB APPLICANT EXPENSE	25.00	100.00
	526100 REP & MAINT-REAL PROPERT	6,337.00	13,647.23
	531100 OFFICE SUPPLIES EXPENSE	1,960.34	6,427.57
	533100 HOUSEHOLD & INSTIT EXP	2,618.92	5,729.28
	533900 FOOD EXPENSE-INSTITUTIONS	136.14	32,591.36
	534600 ED & RECREATIONAL SUP EX	6,687.98	22,721.10
	534901 DATA PROCESSING SUPPLIES	644.37	2,727.37
	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
	556100 INSURANCE EXPENSE		592.00

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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	19,954.99	165,782.78
	570000 Travel Expenses		
	571100 LODGING	185.86	4,999.25
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS		108.75
	572100 COMMERCIAL TRANSPORTATIO		1,008.61
	574500 PERSONAL VEHICLE MILEAGE	129.88	1,463.43
	Major Account 570000 Total	315.74	7,621.18
	Fund 65020 Expenditures Total	24,762.70	243,775.60
	Subprogram Revenues	<u>417,873.91</u>	<u>516,130.14</u>
	Subprogram Expenditures	<u>24,762.70</u>	<u>243,775.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	31,474.26
	515100 RETIREMENT PLANS EXPENSE	278.94	2,510.46
	515200 FICA EXPENSE	256.36	2,337.66
	515400 LIFE & ACCIDENT INS EXP	3.24	28.62
	515500 HEALTH INSURANCE EXPENSE	302.33	2,574.09
	Major Account 510000 Total	4,338.01	38,925.09
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,338.03-	38,788.49-
	Major Account 580000 Total	4,338.03-	38,788.49-
	Fund 65020 Expenditures Total	.02-	4,136.60
	Subprogram Revenues		422.76-
	Subprogram Expenditures	.02-	4,136.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,643.00-	40,042.03-
	Major Account 470000 Total	1,643.00-	40,042.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,300.00-
	484101 RESTRICTED-DONATIONS	178,284.20-	3,532,312.34-
	484900 OTHER PRIVATE SOURCES	44,584.00-	1,688,057.00-
	Major Account 480000 Total	222,868.20-	5,279,669.34-
	Fund 65020 Revenue Total	224,511.20-	5,319,711.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	16.00	16.00
	515200 FICA EXPENSE	14.86	14.86
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	18.45	18.45
	Major Account 510000 Total	249.53	249.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,401.76-	
	524700 RENT EXP-OTHER REAL PROP	250.00-	
	533100 HOUSEHOLD & INSTIT EXP	640.00	647.46
	533900 FOOD EXPENSE-INSTITUTIONS	164.46	617.45
	534600 ED & RECREATIONAL SUP EX	230.31	264.67
	559100 OTHER OPERATING EXP	2,626.56	54,905.82
	Major Account 520000 Total	10,990.43-	56,435.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	340,837.55	6,345,541.54
	Major Account 590000 Total	340,837.55	6,345,541.54
	Fund 65020 Expenditures Total	330,096.65	6,402,226.47
	Subprogram Revenues	224,511.20-	5,319,711.37-
	Subprogram Expenditures	330,096.65	6,402,226.47



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	4,848.95	40,556.85
	542500 ENG & ARCH SERVICES		2,375.00
	Major Account 520000 Total	4,848.95	47,531.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,308.95	2,308.95
	Major Account 570000 Total	2,308.95	2,308.95
	580000 Capital Outlay		
	588003 BUILDINGS		393.33
	588004 EQUIPMENT		34,157.45
	Major Account 580000 Total		34,550.78
	Fund 65020 Expenditures Total	7,157.90	84,391.58
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	7,157.90	84,391.58

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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	17,266.21-	59,314.78
	Major Account 480000 Total	17,266.21-	59,314.78
	Fund 65020 Revenue Total	17,266.21-	59,314.78
	Subprogram Revenues	17,266.21-	59,314.78

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	24.00-	542.25-
	Major Account 470000 Total	24.00-	542.25-
	Fund 65020 Revenue Total	24.00-	542.25-
	Subprogram Revenues	24.00-	542.25-
	Program Revenues	3,382,699.15-	13,479,472.05-
	Program Expenditures	773,121.15	14,150,371.60

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	692.36	6,611.92
	511300 OVERTIME PAYMENTS	37.31	234.11
	515200 FICA EXPENSE	55.86	522.42
	515400 LIFE & ACCIDENT INS EXP	.85	7.79
	Major Account 510000 Total	<u>786.38</u>	<u>7,376.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625.76	158,895.66
	527500 REP & MAINT-COMM EQUIP	8,835.84	16,927.01
	534901 DATA PROCESSING SUPPLIES	4,655.50	8,471.38
	555200 SOFTWARE - NEW PURCHASES		2,566.90
	Major Account 520000 Total	<u>14,117.10</u>	<u>186,860.95</u>
	Fund 55020 Expenditures Total	<u>14,903.48</u>	<u>194,237.19</u>
	Subprogram Expenditures	<u>14,903.48</u>	<u>194,237.19</u>

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	41.33-	343.53-
	Major Account 470000 Total	41.33-	343.53-
	Fund 55020 Revenue Total	41.33-	343.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,236.77	881,279.15
	511200 TEMPORARY SALARIES-WAGE	615.25	36,668.01
	511300 OVERTIME PAYMENTS	1,421.91	17,883.45
	515100 RETIREMENT PLANS EXPENSE	5,030.18	45,933.92
	515200 FICA EXPENSE	6,993.86	66,058.67
	515400 LIFE & ACCIDENT INS EXP	116.37	998.92
	515500 HEALTH INSURANCE EXPENSE	25,584.09	205,314.47
	Major Account 510000 Total	135,998.43	1,254,136.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,092.50	8,675.50
	521500 PUBLICATION & PRINT EXP	341.92	1,058.82
	522100 DUES & SUBSCRIPTION EXP	3,607.00	5,944.50
	522600 JOB APPLICANT EXPENSE	15.00	270.00
	523201 NATURAL GAS	26,443.97	164,503.82
	523202 ELECTRICITY	46,392.18	548,404.45
	523203 WATER	6,034.50	53,487.52
	523204 SEWER	6,913.95	50,453.87
	525100 RENT EXP-OFFICE EQUIP	13.13	138.32
	525500 RENT EXP-OTHER PERS PROP	3,845.21	27,729.61
	525501 AG CONST & SHOP EQ RENTAL		71.50
	526100 REP & MAINT-REAL PROPERT	5,802.76	89,082.74
	527200 REP & MAINT-MOTOR VEHICL		1,931.25
	527600 REP & MAINT-HOUSE/INST E		6,984.54
	527801 REP AG SHOP CONST EQUIP		2,723.11
	531100 OFFICE SUPPLIES EXPENSE		2,521.93
	533100 HOUSEHOLD & INSTIT EXP	3,918.28	20,475.90
	534500 AGRICULTURAL SUPPLIES EX		13,445.32
	534600 ED & RECREATIONAL SUP EX		1,150.00
	534800 CONST & MAINT SUP EXP	19,098.90	386,490.72
	534900 MISCELLANEOUS SUP EXP		6,536.15
	534901 DATA PROCESSING SUPPLIES		5,436.22
	535100 MEDICAL SUPPLIES	29.95	379.95
	538100 VEHICLE & EQUIP SUP EXP	3,195.51	22,568.34
	539951 PURCHASES FOR RESALE	1,881.17-	3,985.32

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	663.12	14,616.44
	554900 OTHER CONTRACTUAL SERVICES	1,309.18	227,699.10
	555200 SOFTWARE - NEW PURCHASES		14,510.76
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	90.00	993.00
	Major Account 520000 Total	126,925.89	1,234,885.90
	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		119,128.81
	Major Account 580000 Total		23,109.69
	Fund 55020 Expenditures Total	262,924.32	2,465,937.80
	Subprogram Revenues	41.33	343.53
	Subprogram Expenditures	262,924.32	2,465,937.80

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,216.72-	913,430.98-
	472100 SALE OF SUP & MAT	10,580.00-	35,810.00-
	Major Account 470000 Total	11,796.72-	949,240.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total		400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,598.00-
	493200 OPERATING TRANSFERS OUT	2,457.00	19,974.00
	Major Account 490000 Total	2,457.00	19,624.00-
	Fund 55020 Revenue Total	9,339.72-	969,264.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,053.94	1,073,833.98
	511200 TEMPORARY SALARIES-WAGE	18,852.48	164,884.99
	511300 OVERTIME PAYMENTS		892.22
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,508.05	63,182.25
	515200 FICA EXPENSE	9,072.94	78,864.19
	515400 LIFE & ACCIDENT INS EXP	140.49	1,111.46
	515500 HEALTH INSURANCE EXPENSE	26,505.97	215,086.61
	Major Account 510000 Total	189,133.87	1,599,355.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,713.68
	521200 COM EXPENSE - VOICE/DATA	1,504.72	166,627.20
	521500 PUBLICATION & PRINT EXP	4,133.23	24,825.79
	521900 AWARDS EXPENSE	264.72	3,777.51
	522000 1099 AWARDS		1,760.00
	522100 DUES & SUBSCRIPTION EXP	254.00	17,429.10
	522200 CONFERENCE REGISTRATION	41.86	8,280.11
	522400 SUBSISTENCE	431.14	3,154.26
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	105.00	4,139.85
	524700 RENT EXP-OTHER REAL PROP	609.00	609.00
	525100 RENT EXP-OFFICE EQUIP	1,103.73	3,082.13
	525500 RENT EXP-OTHER PERS PROP	429.03	4,249.77
	526100 REP & MAINT-REAL PROPERT	890.00	10,156.25
	527200 REP & MAINT-MOTOR VEHICL		147.50
	527400 REP & MAINT-DATA PROC	28.00	28.00

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		
	527600 REP & MAINT-HOUSE/INST E	1,447.00	18,110.12
	527800 REP & MAINT-OTHER PROPER		7,472.97
	531100 OFFICE SUPPLIES EXPENSE	931.64	6,278.98
	533100 HOUSEHOLD & INSTIT EXP	40,062.30	54,875.67
	533900 FOOD EXPENSE-INSTITUTIONS	520.14	7,384.06
	534600 ED & RECREATIONAL SUP EX	2,517.86	15,444.73
	534800 CONST & MAINT SUP EXP	1,662.95	8,310.78
	534900 MISCELLANEOUS SUP EXP		625.50
	534901 DATA PROCESSING SUPPLIES	231.16	33,741.44
	535100 MEDICAL SUPPLIES	3,173.05	28,837.07
	538100 VEHICLE & EQUIP SUP EXP	145.17	2,715.66
	541700 LEGAL RELATED EXPENSE		205.00
	545000 LABORATORY SERVICES	2,671.00	10,324.96
	549200 JANITORIAL/SECURITY SRVS		875.70
	554900 OTHER CONTRACTUAL SERVICES	50.00	13,110.63
	555200 SOFTWARE - NEW PURCHASES	258.00	56,480.01
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	289.82	4,301.65
	Major Account 520000 Total	63,754.52	520,792.08
	570000 Travel Expenses		
	571100 LODGING	1,417.11	10,264.72
	571800 MEALS - TRAVEL STATUS		66.10
	572100 COMMERCIAL TRANSPORTATIO	174.66	5,304.05
	574500 PERSONAL VEHICLE MILEAGE		808.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,005.72	2,626.84
	575100 MISC TRAVEL EXPENSE	100.00	252.00
	Major Account 570000 Total	2,697.49	19,322.23
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT		65,682.21
	Major Account 580000 Total		59,596.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,430.15
	Major Account 590000 Total		20,430.15
	Fund 55020 Expenditures Total	255,585.88	2,219,496.37
	Subprogram Revenues	9,339.72	969,264.98
	Subprogram Expenditures	255,585.88	2,219,496.37



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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	87,869.10-	699,638.14-
	472100 SALE OF SUP & MAT	641.00-	3,599.74-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	88,510.10-	703,247.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,690.00-
	Major Account 480000 Total		14,690.00-
	Fund 55020 Revenue Total	88,510.10-	717,937.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,500.48	1,371,106.51
	511200 TEMPORARY SALARIES-WAGE	33,898.83	295,935.25
	511300 OVERTIME PAYMENTS	2,533.41	22,932.28
	511900 SUPPLEMENTAL	16.80	151.20
	515100 RETIREMENT PLANS EXPENSE	8,621.87	74,565.49
	515200 FICA EXPENSE	10,919.25	100,209.08
	515400 LIFE & ACCIDENT INS EXP	169.20	1,382.69
	515500 HEALTH INSURANCE EXPENSE	31,012.97	253,595.94
	Major Account 510000 Total	235,672.81	2,119,878.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.95	493.80
	521200 COM EXPENSE - VOICE/DATA	495.58	6,070.29
	521300 FREIGHT EXPENSE	487.29	1,454.62
	521500 PUBLICATION & PRINT EXP	6,028.46	15,862.08
	521900 AWARDS EXPENSE		423.63
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		860.85
	522200 CONFERENCE REGISTRATION	430.00	1,006.76
	522400 SUBSISTENCE		283.80
	522600 JOB APPLICANT EXPENSE		352.75
	525100 RENT EXP-OFFICE EQUIP	4,463.13-	16,595.57-
	525500 RENT EXP-OTHER PERS PROP	1,293.00	1,313.00
	526100 REP & MAINT-REAL PROPERT	952.00	10,975.31
	527100 REP & MAINT-OFFICE EQUIP	285.62	3,507.43
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE		17,080.05
	533100 HOUSEHOLD & INSTIT EXP	114.40	12,501.26
	533900 FOOD EXPENSE-INSTITUTIONS	9,279.56	47,398.81
	534500 AGRICULTURAL SUPPLIES EX	25.00	25.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	549.52	4,902.33
	534900 MISCELLANEOUS SUP EXP		439.16
	534901 DATA PROCESSING SUPPLIES	1,355.71	13,048.97
	538100 VEHICLE & EQUIP SUP EXP	76.77	1,238.34
	539951 PURCHASES FOR RESALE	4,935.50	220,867.34
	543100 IT CONSULTING-APPLICATIONS	1,312.50	17,491.41
	549200 JANITORIAL/SECURITY SRVS		17,820.00
	554900 OTHER CONTRACTUAL SERVICES		45,536.08
	555200 SOFTWARE - NEW PURCHASES	7,369.53	93,004.18
	556100 INSURANCE EXPENSE	245,511.00	245,750.98
	559100 OTHER OPERATING EXP	297.36	25,766.49
	Major Account 520000 Total	276,366.62	789,149.15
	570000 Travel Expenses		
	571100 LODGING	3,008.40	576.37-
	571800 MEALS - TRAVEL STATUS		412.88-
	572100 COMMERCIAL TRANSPORTATIO	41.40	2,661.48
	573100 STATE-OWNED TRANSPORT	1,217.60	10,272.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,376.90
	575100 MISC TRAVEL EXPENSE	40.00	110.00
	Major Account 570000 Total	4,307.40	17,431.45
	580000 Capital Outlay		
	588004 EQUIPMENT		531.00
	Major Account 580000 Total		531.00
	Fund 55020 Expenditures Total	516,346.83	2,926,990.04
	Subprogram Revenues	88,510.10-	717,937.88-
	Subprogram Expenditures	516,346.83	2,926,990.04

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	64.35	427,649.40-
	472100 SALE OF SUP & MAT	865.00-	6,993.15-
	Major Account 470000 Total	800.65-	434,642.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,266.00-	2,532.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	1,266.00-	21,299.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		382,936.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,114,356.03
	Major Account 490000 Total	277,944.36	2,105,420.03
	Fund 55020 Revenue Total	275,877.71	1,649,478.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,164.42	141,513.62
	511200 TEMPORARY SALARIES-WAGE	13,804.59	99,118.12
	511300 OVERTIME PAYMENTS	483.40	5,808.60
	515100 RETIREMENT PLANS EXPENSE	984.33	9,774.12
	515200 FICA EXPENSE	1,192.89	11,793.17
	515400 LIFE & ACCIDENT INS EXP	17.32	154.34
	515500 HEALTH INSURANCE EXPENSE	6,286.40	40,378.24
	516500 WORKERS COMP PREMIUMS		19,440.75
	Major Account 510000 Total	37,933.35	327,980.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	18.82
	521200 COM EXPENSE - VOICE/DATA	22.06	432.31
	521300 FREIGHT EXPENSE		262.00
	521500 PUBLICATION & PRINT EXP	296.00	2,508.90
	522100 DUES & SUBSCRIPTION EXP	39.20-	2,820.50
	522200 CONFERENCE REGISTRATION		870.00
	522400 SUBSISTENCE		13,071.00
	522600 JOB APPLICANT EXPENSE		153.62
	524600 RENT EXPENSE-BUILDINGS		4,480.67-
	525100 RENT EXP-OFFICE EQUIP	69.27	583.46
	525500 RENT EXP-OTHER PERS PROP		120.00-
	526100 REP & MAINT-REAL PROPERT	3,325.00	3,325.00
	527600 REP & MAINT-HOUSE/INST E		340.00

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		
	527800 REP & MAINT-OTHER PROPER		2,052.55
	531100 OFFICE SUPPLIES EXPENSE	31.48	654.99
	533100 HOUSEHOLD & INSTIT EXP	280.94	3,962.84
	533900 FOOD EXPENSE-INSTITUTIONS	610,678.34	3,423,889.07
	534600 ED & RECREATIONAL SUP EX	3,279.43	31,863.39
	535100 MEDICAL SUPPLIES		244.24
	555200 SOFTWARE - NEW PURCHASES		10,551.54
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	149.24	670.37
	Major Account 520000 Total	618,094.12	3,493,773.93
	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	6,188.00	33,367.99
	Major Account 580000 Total	6,188.00	33,367.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,410.00
	Major Account 590000 Total		7,410.00
	Fund 55020 Expenditures Total	662,215.47	3,864,777.40
	Subprogram Revenues	275,877.71	1,649,478.32
	Subprogram Expenditures	662,215.47	3,864,777.40

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	94,001.93-	770,356.29-
	472100 SALE OF SUP & MAT	180.00-	2,545.16-
	Major Account 470000 Total	94,181.93-	772,901.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,218.50-	13,315.29-
	484101 RESTRICTED-DONATIONS	113,900.29-	590,282.75-
	484500 REIMB NON-GOVT SOURCES	14,934.33-	53,111.59-
	484800 ROYALTY REVENUE	6,629.99-	20,301.99-
	484900 OTHER PRIVATE SOURCES		27,951.93-
	Major Account 480000 Total	136,683.11-	704,963.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,000.00-
	493100 OPERATING TRANSFERS IN	37,831.50-	720,423.90-
	493200 OPERATING TRANSFERS OUT	37,831.50	85,051.90
	Major Account 490000 Total		642,372.00-
	Fund 55020 Revenue Total	230,865.04-	2,120,237.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,268.30-	.96
	511200 TEMPORARY SALARIES-WAGE	58,211.00-	.78
	511300 OVERTIME PAYMENTS	455.93	1,950.00
	511900 SUPPLEMENTAL		30,800.00
	515100 RETIREMENT PLANS EXPENSE	49,542.60-	.30
	515200 FICA EXPENSE	57,194.34-	.48
	515400 LIFE & ACCIDENT INS EXP	703.78-	.35
	515500 HEALTH INSURANCE EXPENSE	118,803.04-	.12
	Major Account 510000 Total	1,003,267.13-	32,752.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.61	3,004.77
	521200 COM EXPENSE - VOICE/DATA	1,724.74	13,896.79
	521300 FREIGHT EXPENSE	8.69	702.79
	521500 PUBLICATION & PRINT EXP	3,632.41	121,464.03
	521900 AWARDS EXPENSE	5,566.11	15,634.10
	522100 DUES & SUBSCRIPTION EXP	2,658.35	66,996.71
	522200 CONFERENCE REGISTRATION	395.00	2,202.99
	522400 SUBSISTENCE	16,536.71	124,683.66
	522600 JOB APPLICANT EXPENSE	430.00	2,798.79
	523000 VOLUNTEER TRAVEL EXPENSES		1,024.35
	524600 RENT EXPENSE-BUILDINGS		16,849.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,660.00
	525100 RENT EXP-OFFICE EQUIP	473.67	5,317.80
	525500 RENT EXP-OTHER PERS PROP	98,045.80	160,888.59
	526100 REP & MAINT-REAL PROPERT		4,975.00
	527200 REP & MAINT-MOTOR VEHICL	16.77	2,407.73
	527300 REP & MAINT-MEDICAL EQUI		665.00
	527600 REP & MAINT-HOUSE/INST E	650.00	2,089.82
	527800 REP & MAINT-OTHER PROPER	542.24	4,616.32
	531100 OFFICE SUPPLIES EXPENSE	1,414.32	16,097.98
	533100 HOUSEHOLD & INSTIT EXP	976.76	27,838.40
	533900 FOOD EXPENSE-INSTITUTIONS	620.19	13,425.61
	534600 ED & RECREATIONAL SUP EX	17,977.44	338,874.95
	534800 CONST & MAINT SUP EXP	382.45	4,828.05
	534900 MISCELLANEOUS SUP EXP		596.96
	534901 DATA PROCESSING SUPPLIES	813.99	15,905.58
	535100 MEDICAL SUPPLIES	523.44	68,235.93
	538100 VEHICLE & EQUIP SUP EXP	758.46	5,188.36
	547100 EDUCATIONAL SERVICES		1,104.00
	554900 OTHER CONTRACTUAL SERVICES	12,463.60	168,932.43
	555200 SOFTWARE - NEW PURCHASES		5,021.38
	556100 INSURANCE EXPENSE	30,000.00	125,112.02
	559100 OTHER OPERATING EXP	4,317.80	51,726.08
	Major Account 520000 Total	201,356.55	1,393,558.64
	570000 Travel Expenses		
	571100 LODGING	78,639.35	330,862.96
	571600 MEALS - TAXABLE		77.38
	571800 MEALS - TRAVEL STATUS	61.84	983.11
	572100 COMMERCIAL TRANSPORTATIO		8,910.93
	573100 STATE-OWNED TRANSPORT	2,377.26	4,654.27
	574500 PERSONAL VEHICLE MILEAGE	1,482.40	3,623.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.99	4,256.96
	575100 MISC TRAVEL EXPENSE	2,384.91	15,771.95
	Major Account 570000 Total	85,615.75	369,141.18
	580000 Capital Outlay		
	588004 EQUIPMENT		76,489.64
	Major Account 580000 Total		76,489.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,359.75	692,887.84

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

132,359.75-

692,887.84

Fund 55020 Expenditures Total

848,654.58-

2,564,830.29

Subprogram Revenues

230,865.04-

2,120,237.00-

Subprogram Expenditures

848,654.58-

2,564,830.29

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	207,480.36-	170,262.21
	472100 SALE OF SUP & MAT	1,819.53	599,810.49-
	Major Account 470000 Total	205,660.83-	429,548.28-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,602.95-
	484500 REIMB NON-GOVT SOURCES	3,677.93-	113,614.21-
	486300 CLEARING ACCOUNT	152,937.85-	184,134.38-
	Major Account 480000 Total	156,615.78-	335,351.54-
	Fund 55020 Revenue Total	362,276.61-	764,899.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,910.22	285,290.09
	511200 TEMPORARY SALARIES-WAGE	567.00	42,097.48
	515100 RETIREMENT PLANS EXPENSE	2,326.98	21,403.99
	515200 FICA EXPENSE	2,182.05	22,648.12
	515400 LIFE & ACCIDENT INS EXP	34.91	341.43
	515500 HEALTH INSURANCE EXPENSE	4,481.00	46,793.37
	Major Account 510000 Total	40,502.16	418,574.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.25	202.73
	521200 COM EXPENSE - VOICE/DATA	763.65	6,067.58
	521500 PUBLICATION & PRINT EXP	44.00	528.38
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	258.80	2,017.51
	526100 REP & MAINT-REAL PROPERT	430,937.77	1,007,756.77
	533900 FOOD EXPENSE-INSTITUTIONS		37,602.95
	534600 ED & RECREATIONAL SUP EX		537,219.29
	534800 CONST & MAINT SUP EXP	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	77.12	1,293.18
	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	86,238.37	331,402.82
	Major Account 520000 Total	468,021.01	1,613,864.16
	580000 Capital Outlay		



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As of March 31, 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		
	588003 BUILDINGS	37,425.71-	
	588004 EQUIPMENT		64,547.00
	Major Account 580000 Total	<u>37,425.71-</u>	<u>64,547.00</u>
	Fund 55020 Expenditures Total	<u>471,097.46</u>	<u>2,096,985.64</u>
	Subprogram Revenues	<u>362,276.61-</u>	<u>764,899.82-</u>
	Subprogram Expenditures	<u>471,097.46</u>	<u>2,096,985.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,872.18-	1,277,474.98-
	472100 SALE OF SUP & MAT	25,419.52-	293,849.72-
	474100 GENERAL BUSINESS FEES	9,930.97-	126,387.72-
	476100 OTHER LIC PERM & FEES	3,666.23-	260,600.93-
	Major Account 470000 Total	55,888.90-	1,958,313.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,884.47-	272,516.08-
	483100 HOUSING & DORM RENTAL RE	2,391,050.92-	13,680,590.55-
	483200 BUILDING & SPACE RENTAL	60.00-	830.00-
	484900 OTHER PRIVATE SOURCES	132.64	11,805.02-
	486300 CLEARING ACCOUNT	1,384.26-	1,797,197.34
	Major Account 480000 Total	2,428,247.01-	12,168,544.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,266.30-	9,845.81-
	Major Account 490000 Total	2,266.30-	9,845.81-
	Fund 55020 Revenue Total	2,486,402.21-	14,136,703.47-
	Subprogram Revenues	2,486,402.21-	14,136,703.47-
	Program Revenues	2,901,557.30-	17,059,908.36-
	Program Expenditures	1,334,418.86	16,333,254.73

Secure Version - Prior Month

As of March 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837,159.27	7,424,908.29
	511200 TEMPORARY SALARIES-WAGE	504.00	21,807.81
	511300 OVERTIME PAYMENTS	480.59	4,337.12
	511900 SUPPLEMENTAL	12.66	37.98
	515100 RETIREMENT PLANS EXPENSE	61,624.09	528,812.80
	515200 FICA EXPENSE	61,132.00	527,634.56
	515400 LIFE & ACCIDENT INS EXP	884.80	7,720.74
	515500 HEALTH INSURANCE EXPENSE	116,031.55	963,684.46
	Major Account 510000 Total	1,077,828.96	9,478,943.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	100.49
	521200 COM EXPENSE - VOICE/DATA	66,361.56	2,243,136.07
	521300 FREIGHT EXPENSE		7,397.03
	521400 CIO CHARGES		855.50
	521500 PUBLICATION & PRINT EXP	258.25	2,780.95
	522100 DUES & SUBSCRIPTION EXP	3,022.93	650,647.34
	522200 CONFERENCE REGISTRATION	8,494.55	37,324.30
	522600 JOB APPLICANT EXPENSE	230.00	1,205.00
	523600 INTEREST EXPENSE	2,254.99	21,374.82
	525100 RENT EXP-OFFICE EQUIP	326.85	4,181.43
	525400 RENT EXP-COMM EQUIP	2,989.90	26,495.70
	526100 REP & MAINT-REAL PROPERT	419.31	21,473.13
	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	2,954.54	38,823.74
	527500 REP & MAINT-COMM EQUIP	49,414.58	183,226.56
	531100 OFFICE SUPPLIES EXPENSE	808.75	3,761.39
	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	21,435.11	106,314.17
	538100 VEHICLE & EQUIP SUP EXP	34.62	3,539.45
	539200 DEBT SERVICE EXPENSE	36,120.82	285,631.66
	541700 LEGAL RELATED EXPENSE	7,586.76	7,586.76
	549200 JANITORIAL/SECURITY SRVS	2.60	19.73
	554900 OTHER CONTRACTUAL SERVICES	78,529.23	720,538.86
	555200 SOFTWARE - NEW PURCHASES	40,471.04	4,644,417.06

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		
	559100 OTHER OPERATING EXP	36,809.11	78,117.56
	Major Account 520000 Total	358,530.35	9,181,390.44
	570000 Travel Expenses		
	571100 LODGING	2,451.15	44,503.66
	572100 COMMERCIAL TRANSPORTATIO	1,457.73	18,686.83
	573100 STATE-OWNED TRANSPORT	2,939.69	20,660.11
	574500 PERSONAL VEHICLE MILEAGE	585.82	6,637.27
	575100 MISC TRAVEL EXPENSE	160.00	2,252.56
	Major Account 570000 Total	7,594.39	92,740.43
	580000 Capital Outlay		
	588004 EQUIPMENT	169.75	1,691,784.90
	Major Account 580000 Total	169.75	1,691,784.90
	Fund 10000 Expenditures Total	1,444,123.45	20,444,859.53
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-
	556100 INSURANCE EXPENSE	14,269.00	14,269.00
	Major Account 520000 Total	14,269.00	25,718.09-
	Fund 25110 Expenditures Total	14,269.00	25,718.09-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,842.96-	29,798.21-
	472100 SALE OF SUP & MAT	13,290.83-	150,981.91-
	Major Account 470000 Total	16,133.79-	180,780.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		784.00-
	493100 OPERATING TRANSFERS IN	930,494.00-	5,830,060.77-
	493103 TRANS IN-CENTRAL ADMIN	177,746.25-	2,092,255.51-
	493200 OPERATING TRANSFERS OUT		568.64
	Major Account 490000 Total	1,108,240.25-	7,922,531.64-
	Fund 55110 Revenue Total	1,124,374.04-	8,103,311.76-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,663.44	5,632,151.42
	511200 TEMPORARY SALARIES-WAGE	58,079.02	477,798.66
	511300 OVERTIME PAYMENTS	2,189.67	24,280.66
	515100 RETIREMENT PLANS EXPENSE	40,427.47	370,189.16
	515200 FICA EXPENSE	45,275.99	428,269.73
	515400 LIFE & ACCIDENT INS EXP	698.52	6,324.60
	515500 HEALTH INSURANCE EXPENSE	101,813.74	882,469.87
	516500 WORKERS COMP PREMIUMS		29,801.00
	Major Account 510000 Total	851,147.85	7,851,285.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.38	97.70
	521200 COM EXPENSE - VOICE/DATA	618,794.99-	6,576,391.62-
	521300 FREIGHT EXPENSE	2,237.93-	3,687.36-
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	116.38	7,118.15
	522100 DUES & SUBSCRIPTION EXP		413,142.04
	522200 CONFERENCE REGISTRATION	5,218.44	16,355.44
	523600 INTEREST EXPENSE	42,436.73	312,285.91
	524600 RENT EXPENSE-BUILDINGS	260.00	2,600.00
	525100 RENT EXP-OFFICE EQUIP	1.80	71.07
	525200 RENT EXP-DATA PROC EQUIP		66,547.99
	525500 RENT EXP-OTHER PERS PROP		1,410.20
	526100 REP & MAINT-REAL PROPERT	2,468.50	20,902.11
	527200 REP & MAINT-MOTOR VEHICL		153.69
	527400 REP & MAINT-DATA PROC	17,340.78	46,720.05
	527500 REP & MAINT-COMM EQUIP	41,444.26	214,614.42
	531100 OFFICE SUPPLIES EXPENSE	1,095.87	6,272.58
	533900 FOOD EXPENSE-INSTITUTIONS		466.00
	534600 ED & RECREATIONAL SUP EX	198,019.88-	573,979.05
	534800 CONST & MAINT SUP EXP	12,452.53-	280,387.48-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	111,232.67	1,193,354.60
	538100 VEHICLE & EQUIP SUP EXP	277.21	4,530.83
	539200 DEBT SERVICE EXPENSE	222,679.92	1,496,877.24
	539951 PURCHASES FOR RESALE	113,960.49	1,022,014.84
	541700 LEGAL RELATED EXPENSE		5,450.00
	543100 IT CONSULTING-APPLICATIONS		94,565.00
	547100 EDUCATIONAL SERVICES		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	178,238.94-	2,533,319.57-
	555200 SOFTWARE - NEW PURCHASES	357,971.80	3,094,505.02
	559100 OTHER OPERATING EXP	26,198.15-	86,413.22
	Major Account 520000 Total	119,396.19-	1,283,836.30-
	570000 Travel Expenses		
	571100 LODGING	111.66-	8,688.17
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	159.34-	3,994.94
	573100 STATE-OWNED TRANSPORT	4,070.00	32,589.55
	574500 PERSONAL VEHICLE MILEAGE		905.82
	575100 MISC TRAVEL EXPENSE	70.00-	360.80
	Major Account 570000 Total	3,729.00	46,580.24
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	10,423.56-	111,110.48-
	Major Account 580000 Total	10,423.56-	103,110.48-
	Fund 55110 Expenditures Total	725,057.10	6,510,918.56
	Subprogram Revenues	1,124,374.04-	8,139,166.14-
	Subprogram Expenditures	2,183,449.55	26,930,060.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,487.37-	1,458,849.39-
	472100 SALE OF SUP & MAT		23,615.00-
	Major Account 470000 Total	214,487.37-	1,482,464.39-
	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	214,487.37-	1,482,464.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,333.04	1,090,247.99
	511300 OVERTIME PAYMENTS	13.59	38.19
	515100 RETIREMENT PLANS EXPENSE	6,803.42	70,638.85
	515200 FICA EXPENSE	7,805.90	79,450.04
	515400 LIFE & ACCIDENT INS EXP	106.60	1,066.16
	515500 HEALTH INSURANCE EXPENSE	18,093.63	177,724.40
	516500 WORKERS COMP PREMIUMS		5,713.00
	Major Account 510000 Total	140,156.18	1,424,878.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.23	5,720.06
	521200 COM EXPENSE - VOICE/DATA	1,022.90	9,145.98
	521300 FREIGHT EXPENSE	235.88	4,381.37
	521500 PUBLICATION & PRINT EXP	11,993.05	107,682.34
	522100 DUES & SUBSCRIPTION EXP	158.00	5,401.96
	522200 CONFERENCE REGISTRATION	898.00	12,331.25
	524600 RENT EXPENSE-BUILDINGS	8,601.50	80,446.40
	525100 RENT EXP-OFFICE EQUIP	10.14	87.90
	525500 RENT EXP-OTHER PERS PROP		514.84
	531100 OFFICE SUPPLIES EXPENSE	589.13	4,614.22
	534600 ED & RECREATIONAL SUP EX	54.95	368.12
	534901 DATA PROCESSING SUPPLIES		7,524.00
	538100 VEHICLE & EQUIP SUP EXP		35.02
	554900 OTHER CONTRACTUAL SERVICES	570.00	13,057.20
	559100 OTHER OPERATING EXP	4,883.35	30,988.90
	Major Account 520000 Total	29,328.13	282,299.56
	570000 Travel Expenses		
	571100 LODGING	271.40	6,177.75
	572100 COMMERCIAL TRANSPORTATIO	921.81	2,974.91
	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		725.50
	Major Account 570000 Total	<u>1,193.21</u>	<u>10,322.92</u>
	Fund 55110 Expenditures Total	<u>170,677.52</u>	<u>1,717,501.11</u>
	Subprogram Revenues	<u>214,487.37-</u>	<u>1,482,464.39-</u>
	Subprogram Expenditures	<u>170,677.52</u>	<u>1,717,501.11</u>



Secure Version - Prior Month

As of March 31, 2023

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	6,461.27	56,167.90
	511200 TEMPORARY SALARIES-WAGE	500.00	500.00
	511300 OVERTIME PAYMENTS		13.67
	515100 RETIREMENT PLANS EXPENSE	452.16	3,957.63
	515200 FICA EXPENSE	469.02	3,222.23
	515400 LIFE & ACCIDENT INS EXP	5.80	48.92
	515500 HEALTH INSURANCE EXPENSE	762.60	6,689.89
	Major Account 510000 Total	8,650.85	70,600.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	405.18
	522100 DUES & SUBSCRIPTION EXP	256.72	37,941.72
	531100 OFFICE SUPPLIES EXPENSE		91.74
	533900 FOOD EXPENSE-INSTITUTIONS		236.16
	554900 OTHER CONTRACTUAL SERVICES		44,623.64
	554903 CONTRACTED SVCS - SUB CONTRACT		113,107.50
	Major Account 520000 Total	301.74	196,405.94
	570000 Travel Expenses		
	571100 LODGING	1,286.12	1,419.06
	572100 COMMERCIAL TRANSPORTATIO	68.80	1,588.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.12
	575100 MISC TRAVEL EXPENSE	38.00	108.00
	Major Account 570000 Total	1,392.92	4,156.26
	580000 Capital Outlay		
	588004 EQUIPMENT		3,392.50
	Major Account 580000 Total		3,392.50
	Fund 10000 Expenditures Total	10,345.51	274,554.94
	Subprogram Expenditures	10,345.51	274,554.94

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	50,470.20
	515100 RETIREMENT PLANS EXPENSE	448.63	4,037.67
	515200 FICA EXPENSE	418.95	3,775.05
	515400 LIFE & ACCIDENT INS EXP	5.62	50.58
	515500 HEALTH INSURANCE EXPENSE	229.06	1,940.34
	Major Account 510000 Total	6,710.06	60,273.84
	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	141,535.39-
	555200 SOFTWARE - NEW PURCHASES		518.55
	Major Account 520000 Total	35,742.66	107,099.92-
	Fund 10000 Expenditures Total	42,452.72	46,826.08-
	Subprogram Expenditures	42,452.72	46,826.08-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,875,000.00
	Major Account 490000 Total		1,875,000.00
	Fund 10000 Revenue Total		1,875,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,303.91	542,772.55
	515100 RETIREMENT PLANS EXPENSE	4,400.78	41,949.42
	515200 FICA EXPENSE	4,070.69	36,463.42
	515400 LIFE & ACCIDENT INS EXP	55.26	529.60
	515500 HEALTH INSURANCE EXPENSE	8,395.32	79,105.63
	Major Account 510000 Total	73,225.96	700,820.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	1,548.45
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	555200 SOFTWARE - NEW PURCHASES		1,091.16
	Major Account 520000 Total	172.55	3,377,639.61
	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	73,398.51	4,084,185.75
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,000.00
	Major Account 520000 Total	2,000.00	6,000.00
	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	2,000.00	8,719.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	272.03-	91,782.09-
	Major Account 470000 Total	272.03-	91,782.09-
	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	272.03-	17,964.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,053.99	2,169,018.46
	511200 TEMPORARY SALARIES-WAGE	4,781.75	41,389.35
	511300 OVERTIME PAYMENTS	197.91	6,818.23
	515100 RETIREMENT PLANS EXPENSE	14,286.07	129,598.27
	515200 FICA EXPENSE	17,759.78	158,571.78
	515400 LIFE & ACCIDENT INS EXP	255.29	2,231.07
	515500 HEALTH INSURANCE EXPENSE	35,673.70	302,103.00
	516500 WORKERS COMP PREMIUMS		13,545.00
	Major Account 510000 Total	314,008.49	2,823,275.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	12.35
	521200 COM EXPENSE - VOICE/DATA	3,103.11	27,431.33
	521300 FREIGHT EXPENSE		67.50
	521500 PUBLICATION & PRINT EXP	55.64	1,089.84
	522100 DUES & SUBSCRIPTION EXP	1,393.45	15,078.61
	522200 CONFERENCE REGISTRATION		16,909.48
	522600 JOB APPLICANT EXPENSE		158.00
	525100 RENT EXP-OFFICE EQUIP	505.77	3,827.88
	525500 RENT EXP-OTHER PERS PROP		386.94
	526100 REP & MAINT-REAL PROPERT	465.75-	4,432.49
	527100 REP & MAINT-OFFICE EQUIP		335.12
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	4,156.35	30,726.35
	533100 HOUSEHOLD & INSTIT EXP	34.47	14,722.16
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP	255.00	6,944.10
	534901 DATA PROCESSING SUPPLIES	749.00	39,677.41
	538100 VEHICLE & EQUIP SUP EXP	368.82	7,673.21
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES		56,036.10
	554900 OTHER CONTRACTUAL SERVICES	18,965.62	265,367.93
	555200 SOFTWARE - NEW PURCHASES	40.24	348,574.09
	559100 OTHER OPERATING EXP		73.24
	Major Account 520000 Total	29,163.22	840,039.13
	570000 Travel Expenses		
	571100 LODGING		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		4,780.47
	573100 STATE-OWNED TRANSPORT	4,120.82	33,614.99
	574500 PERSONAL VEHICLE MILEAGE	39.10	1,419.53
	575100 MISC TRAVEL EXPENSE		674.84
	Major Account 570000 Total	4,159.92	49,097.88
	580000 Capital Outlay		
	588003 BUILDINGS	14,299.00	37,849.44
	588004 EQUIPMENT	244,108.98	3,809,997.74
	Major Account 580000 Total	229,809.98	3,772,148.30
	Fund 55110 Expenditures Total	117,521.65	59,736.13
	Subprogram Revenues	272.03	1,857,035.31
	Subprogram Expenditures	192,920.16	4,033,169.12

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	660,890.63	6,242,462.57
	511200 TEMPORARY SALARIES-WAGE	6,923.94	63,134.13
	511300 OVERTIME PAYMENTS	225.32	3,258.95
	515100 RETIREMENT PLANS EXPENSE	41,549.84	413,679.64
	515200 FICA EXPENSE	43,650.20	368,896.60
	515400 LIFE & ACCIDENT INS EXP	501.45	4,599.23
	515500 HEALTH INSURANCE EXPENSE	58,639.18	525,996.15
	516500 WORKERS COMP PREMIUMS		61,970.50
	Major Account 510000 Total	812,380.56	7,683,997.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.24	8,917.09-
	521200 COM EXPENSE - VOICE/DATA	3,206.58	28,724.79
	521300 FREIGHT EXPENSE	114.41	1,454.37
	521400 CIO CHARGES		84.30
	521500 PUBLICATION & PRINT EXP	22,684.51	23,737.13
	522100 DUES & SUBSCRIPTION EXP	6,150.36	148,083.47
	522200 CONFERENCE REGISTRATION	1,169.00	8,597.50
	522600 JOB APPLICANT EXPENSE	533.00	2,074.17
	523201 NATURAL GAS	6,256.34	41,014.74
	523202 ELECTRICITY	1,089.59	8,338.67
	523203 WATER	426.34	3,426.53
	523219 OTHER UTILITY		10,824.66
	524600 RENT EXPENSE-BUILDINGS		17,471.10
	525100 RENT EXP-OFFICE EQUIP	1,598.28	13,493.73
	525500 RENT EXP-OTHER PERS PROP		967.00
	526100 REP & MAINT-REAL PROPERT	2,295.94	21,344.83
	527100 REP & MAINT-OFFICE EQUIP		44.91
	531100 OFFICE SUPPLIES EXPENSE	1,300.60	3,960.72
	533100 HOUSEHOLD & INSTIT EXP	166.32	1,805.65
	533900 FOOD EXPENSE-INSTITUTIONS		508.50
	534500 AGRICULTURAL SUPPLIES EX		117.00
	534600 ED & RECREATIONAL SUP EX		4,435.74
	534800 CONST & MAINT SUP EXP	88.25	1,203.92
	534900 MISCELLANEOUS SUP EXP		40.14
	534901 DATA PROCESSING SUPPLIES	5,388.29	48,832.54
	535100 MEDICAL SUPPLIES	293.72	1,071.18
	538100 VEHICLE & EQUIP SUP EXP	26.84	303.13
	541100 ACCTG & AUDITING SERVICES		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	702.00	8,238.50
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	2,188.42	20,090.83
	554900 OTHER CONTRACTUAL SERVICES	23,176.84	166,851.22
	555200 SOFTWARE - NEW PURCHASES	17,381.27	45,028.59
	556100 INSURANCE EXPENSE		3,469,353.72-
	559100 OTHER OPERATING EXP	75.34	1,682.29
	Major Account 520000 Total	96,509.48	2,987,742.79-
	570000 Travel Expenses		
	571100 LODGING	4,191.32	24,665.75
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	853.25	8,767.06
	573100 STATE-OWNED TRANSPORT	290.00	2,314.37
	574500 PERSONAL VEHICLE MILEAGE	485.18	7,407.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,668.13
	575100 MISC TRAVEL EXPENSE	212.00	1,150.00
	Major Account 570000 Total	6,031.75	45,976.28
	Fund 10000 Expenditures Total	914,921.79	4,742,231.26
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	4.00	5,891.20-
	Major Account 520000 Total	4.00	42,917.57
	Fund 25110 Expenditures Total	4.00	42,917.57
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,210.81-	59,008.72-
	Major Account 480000 Total	9,210.81-	59,008.72-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 55110 Revenue Total	9,210.81-	1,709,008.72-
	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 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 55110 Expenditures Total		592,493.75
	Subprogram Revenues	9,210.81-	1,709,008.72-
	Subprogram Expenditures	914,925.79	5,377,642.58



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	118,604.86	1,140,542.91
	515100 RETIREMENT PLANS EXPENSE	8,518.64	84,609.42
	515200 FICA EXPENSE	8,335.11	82,411.90
	515400 LIFE & ACCIDENT INS EXP	133.10	1,218.27
	515500 HEALTH INSURANCE EXPENSE	14,199.84	134,583.55
	Major Account 510000 Total	149,791.55	1,443,366.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,885.98	90,103.98
	521300 FREIGHT EXPENSE		12.03
	522100 DUES & SUBSCRIPTION EXP		9,307.72
	522200 CONFERENCE REGISTRATION	2,000.00	2,086.00
	527400 REP & MAINT-DATA PROC		99.00
	534901 DATA PROCESSING SUPPLIES		8,802.33
	541700 LEGAL RELATED EXPENSE		7,860.00
	549200 JANITORIAL/SECURITY SRVS	3.90	81.91
	554900 OTHER CONTRACTUAL SERVICES	401.94	3,771.00
	555200 SOFTWARE - NEW PURCHASES	27,854.40	1,354,535.81
	Major Account 520000 Total	40,146.22	1,476,659.78
	570000 Travel Expenses		
	571100 LODGING		2,519.84
	574500 PERSONAL VEHICLE MILEAGE		1,808.80
	Major Account 570000 Total		4,328.64
	Fund 10000 Expenditures Total	189,937.77	2,924,354.47
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00-
	555200 SOFTWARE - NEW PURCHASES		19,222.81-
	Major Account 520000 Total		21,222.81-
	Fund 25110 Expenditures Total		21,222.81-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	5,000.00-
	Major Account 480000 Total	3,000.00-	5,000.00-
	Fund 55110 Revenue Total	3,000.00-	5,000.00-
	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	<u>1,000.00</u>	<u>794.56</u>
	570000 Travel Expenses		
	571100 LODGING		<u>4,681.40</u>
	575100 MISC TRAVEL EXPENSE		<u>833.65</u>
	Major Account 570000 Total		<u>5,515.05</u>
	Fund 55110 Expenditures Total	<u>1,000.00</u>	<u>6,309.61</u>
	Subprogram Revenues	<u>3,000.00-</u>	<u>5,000.00-</u>
	Subprogram Expenditures	<u>190,937.77</u>	<u>2,909,441.27</u>

Secure Version - Prior Month

As of March 31, 2023

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	1,721,445.23
511200 TEMPORARY SALARIES-WAGE		1,642.50	14,392.50
511300 OVERTIME PAYMENTS			67.50
515100 RETIREMENT PLANS EXPENSE		14,191.02	128,899.63
515200 FICA EXPENSE		14,439.78	122,041.22
515400 LIFE & ACCIDENT INS EXP		208.11	1,766.63
515500 HEALTH INSURANCE EXPENSE		23,421.25	192,990.79
Major Account 510000 Total		249,123.79	2,181,603.50
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,640.19	70,293.96
521400 CIO CHARGES		908.30	6,816.94
522100 DUES & SUBSCRIPTION EXP		32.00	5,826.00
522200 CONFERENCE REGISTRATION			338.65
522600 JOB APPLICANT EXPENSE			115.00
525100 RENT EXP-OFFICE EQUIP		4.92	57.64
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			6,990.00
554900 OTHER CONTRACTUAL SERVICES			179,234.00
555200 SOFTWARE - NEW PURCHASES		199,776.38	1,627,360.81
Major Account 520000 Total		209,361.79	1,902,675.34
570000 Travel Expenses			
571100 LODGING			379.14
572103 COMERCIAL FARES-FOREIGN			922.19
574500 PERSONAL VEHICLE MILEAGE			30.60
Major Account 570000 Total			1,331.93
580000 Capital Outlay			
588004 EQUIPMENT		79.18	774.86
Major Account 580000 Total		79.18	774.86
Fund 10000 Expenditures Total		458,564.76	4,086,385.63
Subprogram Expenditures		458,564.76	4,086,385.63

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	64,531.31	593,390.99
	511200 TEMPORARY SALARIES-WAGE	1,753.00	6,615.80
	511300 OVERTIME PAYMENTS	473.69	2,597.93
	515100 RETIREMENT PLANS EXPENSE	5,200.39	47,681.55
	515200 FICA EXPENSE	4,765.14	42,614.27
	515400 LIFE & ACCIDENT INS EXP	72.70	629.98
	515500 HEALTH INSURANCE EXPENSE	9,413.24	79,452.79
	Major Account 510000 Total	86,209.47	772,983.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	205.85	895.06
	521500 PUBLICATION & PRINT EXP	25,832.69	71,521.54
	522100 DUES & SUBSCRIPTION EXP	5,812.00	208,703.06
	522200 CONFERENCE REGISTRATION	1,705.00	19,069.00
	524600 RENT EXPENSE-BUILDINGS		1,148.00
	524700 RENT EXP-OTHER REAL PROP		2,158.50
	526100 REP & MAINT-REAL PROPERT	9,712.34	30,414.94
	531100 OFFICE SUPPLIES EXPENSE	31,925.05	32,342.68
	534600 ED & RECREATIONAL SUP EX		67,893.50
	534901 DATA PROCESSING SUPPLIES	807.62	1,269.78
	538100 VEHICLE & EQUIP SUP EXP		51.62
	541700 LEGAL RELATED EXPENSE		53,492.00
	542500 ENG & ARCH SERVICES	730.00	57,521.27
	549200 JANITORIAL/SECURITY SRVS	84.18	84.18
	554900 OTHER CONTRACTUAL SERVICES	146,743.93	538,237.28
	555200 SOFTWARE - NEW PURCHASES		782,451.68
	559100 OTHER OPERATING EXP	1,088.68	1,378,589.85
	Major Account 520000 Total	224,647.34	3,245,843.94
	570000 Travel Expenses		
	571100 LODGING		16,576.39
	572100 COMMERCIAL TRANSPORTATIO	158.00	2,025.59
	573100 STATE-OWNED TRANSPORT	25.00	105.00
	574500 PERSONAL VEHICLE MILEAGE		205.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,668.00	5,251.93
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	3,851.00	24,296.55
	Fund 10000 Expenditures Total	314,707.81	4,043,123.80

25110 UNIV CASH FUND  
 Revenues

490000 Other Financing Sources

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		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25110 Revenue Total		15,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,950.80-
	Major Account 520000 Total		2,950.80-
	Fund 25110 Expenditures Total		2,950.80-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		607.97-
	472100 SALE OF SUP & MAT		10,818.39-
	Major Account 470000 Total		11,426.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		307,807.14-
	Major Account 480000 Total		307,807.14-
	Fund 55110 Revenue Total		319,233.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,602.00	1,602.00
	537100 LABORATORY SUP EXP	384.74	384.74
	541100 ACCTG & AUDITING SERVICES		1,239.00-
	Major Account 520000 Total	1,986.74	747.74
	Fund 55110 Expenditures Total	1,986.74	747.74
	Subprogram Revenues		304,233.50-
	Subprogram Expenditures	316,694.55	4,040,920.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,044.59	616,369.01
	511300 OVERTIME PAYMENTS	616.96	859.91
	511900 SUPPLEMENTAL	35,000.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	2,565.14	42,204.79
	515200 FICA EXPENSE	7,499.72	36,213.67
	515400 LIFE & ACCIDENT INS EXP	46.18	328.04
	515500 HEALTH INSURANCE EXPENSE	5,902.45	36,921.39
	Major Account 510000 Total	115,675.04	767,896.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	43,479.47	436,380.78
	554900 OTHER CONTRACTUAL SERVICES		3,351.40
	Major Account 520000 Total	43,479.47	439,732.18
	Fund 10000 Expenditures Total	159,154.51	1,207,628.99
	Subprogram Expenditures	159,154.51	1,207,628.99

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	249,282.49
	511200 TEMPORARY SALARIES-WAGE		672.00
	515100 RETIREMENT PLANS EXPENSE	2,128.60	17,676.30
	515200 FICA EXPENSE	2,056.77	16,891.90
	515400 LIFE & ACCIDENT INS EXP	28.37	240.85
	515500 HEALTH INSURANCE EXPENSE	3,064.71	25,814.45
	Major Account 510000 Total	35,371.56	310,577.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521200 COM EXPENSE - VOICE/DATA	504.77	2,954.89
	521500 PUBLICATION & PRINT EXP		58,613.40
	522100 DUES & SUBSCRIPTION EXP	69,500.00	1,006,518.02
	522200 CONFERENCE REGISTRATION		2,060.75
	524600 RENT EXPENSE-BUILDINGS	2,740.50	14,102.50
	533100 HOUSEHOLD & INSTIT EXP		39.72
	534901 DATA PROCESSING SUPPLIES		180.00
	541700 LEGAL RELATED EXPENSE		1,850.00
	554900 OTHER CONTRACTUAL SERVICES		17,640.00
	555200 SOFTWARE - NEW PURCHASES		135,835.26
	Major Account 520000 Total	72,745.27	1,239,805.16
	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	108,116.83	1,554,297.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	680.00-	6,223.00-
	Major Account 470000 Total	680.00-	6,223.00-
	Fund 55110 Revenue Total	680.00-	6,223.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95,000.00
	525500 RENT EXP-OTHER PERS PROP		6,611.75
	541100 ACCTG & AUDITING SERVICES		11,151.00-
	Major Account 520000 Total		90,460.75
	Fund 55110 Expenditures Total		90,460.75
	Subprogram Revenues	680.00-	6,223.00-

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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>108,116.83</u>	<u>1,644,758.55</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,378.84	1,663,382.32
	511200 TEMPORARY SALARIES-WAGE	5,915.51	16,889.81
	511300 OVERTIME PAYMENTS	780.02	4,901.84
	515100 RETIREMENT PLANS EXPENSE	11,890.54	109,937.19
	515200 FICA EXPENSE	13,317.40	119,251.83
	515400 LIFE & ACCIDENT INS EXP	192.75	1,762.47
	515500 HEALTH INSURANCE EXPENSE	26,824.00	235,608.07
	Major Account 510000 Total	236,299.06	2,151,733.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.48	513.82
	521200 COM EXPENSE - VOICE/DATA	2,024.41	19,457.74
	521300 FREIGHT EXPENSE	431.90	459.89
	521500 PUBLICATION & PRINT EXP	.58	2,421.91
	522100 DUES & SUBSCRIPTION EXP	2,900.00	9,211.85
	522200 CONFERENCE REGISTRATION		538.95
	522600 JOB APPLICANT EXPENSE	60.00	415.00
	524600 RENT EXPENSE-BUILDINGS		460.00
	525100 RENT EXP-OFFICE EQUIP	493.28	3,300.46
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP		94.45
	531100 OFFICE SUPPLIES EXPENSE	115.15	3,112.66
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534901 DATA PROCESSING SUPPLIES		6,195.26
	554900 OTHER CONTRACTUAL SERVICES	6,645.30	67,068.20
	555200 SOFTWARE - NEW PURCHASES		18.61
	559100 OTHER OPERATING EXP		97.25
	Major Account 520000 Total	12,725.10	113,464.05
	570000 Travel Expenses		
	571100 LODGING	51.46	4,409.62
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,775.17
	574500 PERSONAL VEHICLE MILEAGE	393.04	1,846.28
	575100 MISC TRAVEL EXPENSE		221.50
	Major Account 570000 Total	484.50	8,252.57
	580000 Capital Outlay		
	588003 BUILDINGS	60.00	60.00
	588004 EQUIPMENT		1,384.61
	Major Account 580000 Total	60.00	1,444.61

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	249,568.66	2,274,894.76
25110 UNIV CASH FUND	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	2,279.45	19,479.13
	531100 OFFICE SUPPLIES EXPENSE		84.54
	Major Account 520000 Total	2,279.45	19,394.59
	Fund 25110 Expenditures Total	2,279.45	19,394.59
55110 UNL REVOLVING	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	17,913.37	1,224,356.54
	Major Account 470000 Total	17,913.37	1,224,356.54
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,268.15
	Major Account 480000 Total		3,268.15
	Fund 55110 Revenue Total	17,913.37	1,227,624.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,489.98	321,948.18
	511300 OVERTIME PAYMENTS		232.21
	515100 RETIREMENT PLANS EXPENSE	1,497.59	14,344.74
	515200 FICA EXPENSE	2,633.64	23,674.33
	515400 LIFE & ACCIDENT INS EXP	38.89	358.88
	515500 HEALTH INSURANCE EXPENSE	5,087.74	40,028.08
	516500 WORKERS COMP PREMIUMS		1,620.00
	Major Account 510000 Total	44,747.84	402,206.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		585.00
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	522600 JOB APPLICANT EXPENSE		15.00
	533900 FOOD EXPENSE-INSTITUTIONS		660.00
	534901 DATA PROCESSING SUPPLIES		962,070.74
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	19,900.00
	555200 SOFTWARE - NEW PURCHASES		962,070.74
	559100 OTHER OPERATING EXP		109.04
	Major Account 520000 Total	2,900.00	141,349.04
	Fund 55110 Expenditures Total	47,647.84	543,555.46
	Subprogram Revenues	17,913.37	1,227,624.69
	Subprogram Expenditures	299,495.95	2,837,844.81

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As of March 31, 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	49,123.00-	31,232.00
	Major Account 470000 Total	49,123.00-	31,232.00
	Fund 55110 Revenue Total	49,123.00-	31,232.00
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	49,123.00-	31,232.00
	Subprogram Expenditures		55,927.41-

Secure Version - Prior Month

As of March 31, 2023

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	21,077,874.30-	19,494,943.86-
	Major Account 470000 Total	21,077,874.30-	19,494,943.86-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	154.00	8,236.00
	Major Account 480000 Total	154.00	8,236.00
	Fund 25110 Revenue Total	21,077,720.30-	19,486,707.86-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	60,000.00-	
	559100 OTHER OPERATING EXP	5,779.92	8,056.22
	Major Account 520000 Total	54,220.08-	8,056.22
	Fund 25110 Expenditures Total	54,220.08-	8,056.22
	Subprogram Revenues	21,077,720.30-	19,486,707.86-
	Subprogram Expenditures	54,220.08-	8,056.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,875,000.00-
	Major Account 490000 Total		1,875,000.00-
	Fund 10000 Revenue Total		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	1,233,835.97-	2,476,099.52-
	472100 SALE OF SUP & MAT		135,901.35-
	Major Account 470000 Total	1,233,835.97-	2,612,000.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,625.20-	1,355,128.44-
	Major Account 480000 Total	207,625.20-	1,355,128.44-
	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		8,250,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00
	493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
	Major Account 490000 Total		1,799,562.88
	Fund 25110 Revenue Total	1,441,461.17-	2,593,703.43-
	Subprogram Revenues	1,441,461.17-	4,468,703.43-
	Program Revenues	23,938,242.09-	34,940,864.42-
	Program Expenditures	4,993,515.54	54,965,210.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,767.86-	1,551,573.51-
	Major Account 460000 Total	135,767.86-	1,551,573.51-
	Fund 45170 Revenue Total	135,767.86-	1,551,573.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,433.23	229,253.90
	511200 TEMPORARY SALARIES-WAGE	2,333.33	21,679.97
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,792.41	16,210.91
	515200 FICA EXPENSE	2,011.25	14,774.79
	515400 LIFE & ACCIDENT INS EXP	25.45	222.93
	515500 HEALTH INSURANCE EXPENSE	3,386.29	30,607.20
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	34,981.96	314,032.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.29	145.09
	521200 COM EXPENSE - VOICE/DATA	308.10	2,795.89
	521300 FREIGHT EXPENSE	29.79	281.42
	521500 PUBLICATION & PRINT EXP	4,490.96	5,350.63
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP	25.00	28,644.63
	522200 CONFERENCE REGISTRATION	60.00	8,172.81
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	18.63	136.59
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE		173.00
	533900 FOOD EXPENSE-INSTITUTIONS		582.89
	534600 ED & RECREATIONAL SUP EX	893.05	1,837.87
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP	26.54	434.76
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	25,464.03	283,470.63
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,851.55
	554903 CONTRACTED SVCS - SUB CONTRACT	104,669.47	738,135.59
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	136,254.86	1,107,536.06
	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	54.65-	5,592.21
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE	63.58	297.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,122.95
	575100 MISC TRAVEL EXPENSE		11,012.90-
	Major Account 570000 Total	8.93	11,938.51
	Fund 45170 Expenditures Total	171,245.75	1,433,506.94
	Subprogram Revenues	<u>135,767.86-</u>	<u>1,551,573.51-</u>
	Subprogram Expenditures	<u>171,245.75</u>	<u>1,433,506.94</u>
	Program Revenues	<u>135,767.86-</u>	<u>1,551,573.51-</u>
	Program Expenditures	<u>171,245.75</u>	<u>1,433,506.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,298.25-	168,411.76
	Major Account 480000 Total	93,298.25-	168,411.76
	Fund 65120 Revenue Total	93,298.25-	168,411.76
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	93,298.25-	43,205.98
	Subprogram Expenditures		88,953.00



Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00	5,000.00
	Major Account 470000 Total	5,000.00	5,000.00
	Fund 65120 Revenue Total	5,000.00	5,000.00
	Subprogram Revenues	5,000.00	5,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	274,008.91	541,435.93
	484100 OPERATING DONATIONS & CO		18,000.00-
	484101 RESTRICTED-DONATIONS		333,355.86-
	484106 INDIRECT COST-PRIVATE		333,168.26-
	484500 REIMB NON-GOVT SOURCES		74,356.61-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	274,008.91	471,479.32-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenue Total	274,008.91	421,436.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.93	553,566.51
	515100 RETIREMENT PLANS EXPENSE	1,777.68	13,589.24
	515200 FICA EXPENSE	1,623.33	14,954.07
	515400 LIFE & ACCIDENT INS EXP	18.71	168.39
	515500 HEALTH INSURANCE EXPENSE	2,606.86	22,112.34
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	30,247.51	604,563.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,132.61
	521300 FREIGHT EXPENSE		36.28
	521500 PUBLICATION & PRINT EXP	90.00	28,413.76
	524700 RENT EXP-OTHER REAL PROP		733.45
	531100 OFFICE SUPPLIES EXPENSE		276.93
	533900 FOOD EXPENSE-INSTITUTIONS		2,714.80
	541100 ACCTG & AUDITING SERVICES		273.05
	554900 OTHER CONTRACTUAL SERVICES		168,110.30
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP	10.20	59.73
	Major Account 520000 Total	100.20	208,823.91
	Fund 65120 Expenditures Total	30,347.71	813,387.46
	Subprogram Revenues	274,008.91	421,436.39-
	Subprogram Expenditures	30,347.71	813,387.46

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-	24,761.10-
	484101 RESTRICTED-DONATIONS	11,223,700.54-	11,388,459.96-
	Major Account 480000 Total	<u>11,227,237.84-</u>	<u>11,413,221.06-</u>
	Fund 65120 Revenue Total	11,227,237.84-	11,413,221.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.17	65,122.45
	515100 RETIREMENT PLANS EXPENSE	519.29	5,209.76
	515200 FICA EXPENSE	485.60	4,854.95
	515400 LIFE & ACCIDENT INS EXP	7.41	72.85
	515500 HEALTH INSURANCE EXPENSE	528.00	5,592.00
	516500 WORKERS COMP PREMIUMS		569.00
	Major Account 510000 Total	<u>8,031.47</u>	<u>81,421.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.70	457.97
	541500 LEGAL SERVICES EXPENSE	85.00	416.00
	555200 SOFTWARE - NEW PURCHASES		38,005.00
	Major Account 520000 Total	<u>122.70</u>	<u>38,878.97</u>
	Fund 65120 Expenditures Total	<u>8,154.17</u>	<u>120,299.98</u>
	Subprogram Revenues	<u>11,227,237.84-</u>	<u>11,413,221.06-</u>
	Subprogram Expenditures	<u>8,154.17</u>	<u>120,299.98</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	947,346.70-	3,299,624.69-
	484106 INDIRECT COST-PRIVATE		364,776.46-
	Major Account 480000 Total	947,346.70-	3,664,401.15-
	Fund 65120 Revenue Total	947,346.70-	3,708,660.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,751.12	2,689,541.21
	511200 TEMPORARY SALARIES-WAGE	11,630.34	93,390.44
	511300 OVERTIME PAYMENTS	1,538.95	11,839.66
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,419.42	175,283.84
	515200 FICA EXPENSE	21,889.21	196,136.02
	515400 LIFE & ACCIDENT INS EXP	326.58	2,749.87
	515500 HEALTH INSURANCE EXPENSE	40,715.26	346,935.78
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		14,514.00
	Major Account 510000 Total	393,270.88	3,541,187.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	1,036.57
	521200 COM EXPENSE - VOICE/DATA	1,620.23	15,486.04
	521300 FREIGHT EXPENSE	9.14	1,314.62
	521500 PUBLICATION & PRINT EXP	262.31-	43,984.41
	522100 DUES & SUBSCRIPTION EXP	1,245.94	19,406.18
	522200 CONFERENCE REGISTRATION	1,850.00	18,271.64
	522600 JOB APPLICANT EXPENSE		380.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	128,570.00
	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	666.04	17,180.07
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,263.90	59,057.85
	534600 ED & RECREATIONAL SUP EX	123.75	7,565.80
	534900 MISCELLANEOUS SUP EXP	107.40	2,107.40

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	848.99	2,212.01
	538100 VEHICLE & EQUIP SUP EXP		536.16
	539100 INDIRECT COST ALLOWANCE	30,022.30	177,823.98
	554900 OTHER CONTRACTUAL SERVICES	321,941.76	1,757,626.61
	554903 CONTRACTED SVCS - SUB CONTRACT	105,756.20	226,600.32
	555200 SOFTWARE - NEW PURCHASES		4,008.96
	556100 INSURANCE EXPENSE	29.00	29.00
	559100 OTHER OPERATING EXP		42.50
	Major Account 520000 Total	478,104.54	2,507,557.40
	570000 Travel Expenses		
	571100 LODGING	1,175.21	54,198.13
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	1,284.65	16,723.47
	573100 STATE-OWNED TRANSPORT		748.30
	574500 PERSONAL VEHICLE MILEAGE	342.04	6,907.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.64	27,257.25
	575100 MISC TRAVEL EXPENSE		587.50
	Major Account 570000 Total	3,497.54	107,179.55
	580000 Capital Outlay		
	588004 EQUIPMENT		26,243.66
	Major Account 580000 Total		26,243.66
	Fund 65120 Expenditures Total	874,872.96	6,182,168.43
	Subprogram Revenues	947,346.70-	3,708,660.71-
	Subprogram Expenditures	874,872.96	6,182,168.43

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	140,000.00-	645,989.23-
	Major Account 480000 Total	140,000.00-	645,989.23-
	Fund 65120 Revenue Total	140,000.00-	645,989.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,155.97	518,738.02
	515100 RETIREMENT PLANS EXPENSE	2,175.15	14,422.99
	515200 FICA EXPENSE	3,852.07	37,261.87
	515400 LIFE & ACCIDENT INS EXP	55.31	494.69
	515500 HEALTH INSURANCE EXPENSE	7,778.00	68,595.00
	Major Account 510000 Total	67,016.50	639,512.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.19	3,101.26
	521300 FREIGHT EXPENSE	60.52	60.52
	521500 PUBLICATION & PRINT EXP	351.47	1,257.66
	522100 DUES & SUBSCRIPTION EXP	137.19	37,332.57
	522200 CONFERENCE REGISTRATION		1,175.00
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	413.66	1,590.45
	531100 OFFICE SUPPLIES EXPENSE		2,727.73
	533900 FOOD EXPENSE-INSTITUTIONS		41.73
	534901 DATA PROCESSING SUPPLIES		12.00
	541100 ACCTG & AUDITING SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,998.05	293,075.45
	555200 SOFTWARE - NEW PURCHASES		3,493.10
	559100 OTHER OPERATING EXP	4,922.82	100,928.72
	Major Account 520000 Total	16,291.90	462,881.19
	570000 Travel Expenses		
	571100 LODGING	152.50	1,427.72
	572100 COMMERCIAL TRANSPORTATIO		615.86
	574500 PERSONAL VEHICLE MILEAGE		228.82
	575100 MISC TRAVEL EXPENSE	57.95	127.95
	Major Account 570000 Total	210.45	2,400.35
	580000 Capital Outlay		
	588004 EQUIPMENT		1,740.12
	Major Account 580000 Total		1,740.12
	Fund 65120 Expenditures Total	83,518.85	1,106,534.23
	Subprogram Revenues	140,000.00-	645,989.23-
	Subprogram Expenditures	83,518.85	1,106,534.23

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,931.78-	89,863.56-
	Major Account 480000 Total	44,931.78-	89,863.56-
	Fund 65120 Revenue Total	44,931.78-	89,863.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.20-	49.53-
	Major Account 520000 Total	10.20-	49.53-
	Fund 65120 Expenditures Total	10.20-	49.53-
	Subprogram Revenues	44,931.78-	89,863.56-
	Subprogram Expenditures	10.20-	49.53-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962,662.77	995,776.39-
	Major Account 480000 Total	962,662.77	995,776.39-
	Fund 65120 Revenue Total	962,662.77	995,776.39-
	Subprogram Revenues	962,662.77	995,776.39-
	Program Revenues	11,211,142.89-	17,226,741.36-
	Program Expenditures	996,883.49	8,311,293.57



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	1,835.00-	19,415.00-
	472100 SALE OF SUP & MAT	340,284.90-	3,192,040.18-
	Major Account 470000 Total	342,119.90-	3,211,455.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,403.12-
	493200 OPERATING TRANSFERS OUT		51,403.12
	Major Account 490000 Total		
	Fund 55110 Revenue Total	342,119.90-	3,211,455.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,003.73	225,889.51
	511200 TEMPORARY SALARIES-WAGE	5,659.98	49,028.16
	511300 OVERTIME PAYMENTS	6.55	306.54
	515100 RETIREMENT PLANS EXPENSE	1,606.25	15,622.86
	515200 FICA EXPENSE	1,715.72	17,268.85
	515400 LIFE & ACCIDENT INS EXP	27.27	253.97
	515500 HEALTH INSURANCE EXPENSE	2,143.43	20,507.13
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	34,162.93	330,482.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	943.53	9,907.81
	521300 FREIGHT EXPENSE	185.82	2,387.86
	521500 PUBLICATION & PRINT EXP	47.50	142.60
	522100 DUES & SUBSCRIPTION EXP	155.15	124,691.72
	522200 CONFERENCE REGISTRATION		3,148.00
	523202 ELECTRICITY	190.32	1,639.81
	524600 RENT EXPENSE-BUILDINGS	1,272.65	11,379.59
	525200 RENT EXP-DATA PROC EQUIP	800.00	7,200.00
	525500 RENT EXP-OTHER PERS PROP	79.80	718.20
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	263.10	1,430.40
	533900 FOOD EXPENSE-INSTITUTIONS		249.02
	534901 DATA PROCESSING SUPPLIES	14,473.10	28,612.92
	538100 VEHICLE & EQUIP SUP EXP	71.10	285.08
	539951 PURCHASES FOR RESALE	268,051.77	2,775,176.75
	554900 OTHER CONTRACTUAL SERVICES	977.13	13,544.19

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		
	555200 SOFTWARE - NEW PURCHASES	5,100.00	180,330.07
	559100 OTHER OPERATING EXP	6,116.90	55,509.87
	Major Account 520000 Total	<u>298,927.87</u>	<u>3,217,157.45</u>
	570000 Travel Expenses		
	571100 LODGING		1,777.83
	572100 COMMERCIAL TRANSPORTATIO		553.19
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		<u>2,436.02</u>
	Fund 55110 Expenditures Total	<u>333,090.80</u>	<u>3,550,075.49</u>
	Subprogram Revenues	<u>342,119.90</u>	<u>3,211,455.18</u>
	Subprogram Expenditures	<u>333,090.80</u>	<u>3,550,075.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,333,746.12-	8,117,419.15-
	Major Account 470000 Total	1,333,746.12-	8,117,419.15-
	Fund 55110 Revenue Total	1,333,746.12-	8,117,419.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,094.00	176,685.00
	539951 PURCHASES FOR RESALE	1,203,605.88	8,358,879.36
	Major Account 520000 Total	1,208,699.88	8,535,564.36
	570000 Travel Expenses		
	571100 LODGING		1,464.49
	572100 COMMERCIAL TRANSPORTATIO		643.45
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,149.54
	Fund 55110 Expenditures Total	1,208,699.88	8,537,713.90
	Subprogram Revenues	1,333,746.12-	8,117,419.15-
	Subprogram Expenditures	1,208,699.88	8,537,713.90

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	5,975,614.88-	.04-
	Major Account 470000 Total	5,975,614.88-	.04-
	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	5,884,205.04-	74,512.08
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		135,981.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	554900 OTHER CONTRACTUAL SERVICES		39,500.00-
	Major Account 520000 Total		102,334.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95
	Major Account 570000 Total		82.95
	Fund 55110 Expenditures Total		102,417.52
	Subprogram Revenues	5,884,205.04-	74,512.08
	Subprogram Expenditures		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	5,588.30-	50,613.58-
	Major Account 470000 Total	5,588.30-	50,613.58-
	Fund 55110 Revenue Total	5,588.30-	50,613.58-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	6,591.87	39,765.45
	Major Account 510000 Total	6,591.87	39,765.45
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,035.02	8,759.62
	Major Account 520000 Total	2,035.02	8,759.62
	Fund 55110 Expenditures Total	8,626.89	48,525.07
	Subprogram Revenues	5,588.30-	50,613.58-
	Subprogram Expenditures	8,626.89	48,525.07
	Program Revenues	7,565,659.36-	11,378,793.23-
	Program Expenditures	1,550,417.57	12,187,517.26

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	169,749.34	1,185,793.90
	511200 TEMPORARY SALARIES-WAGE	5,104.65	60,359.39
	511300 OVERTIME PAYMENTS		156.72
	511900 SUPPLEMENTAL	140.00	30,840.00
	515100 RETIREMENT PLANS EXPENSE	12,269.80	86,696.61
	515200 FICA EXPENSE	12,727.72	88,467.36
	515400 LIFE & ACCIDENT INS EXP	159.92	1,132.81
	515500 HEALTH INSURANCE EXPENSE	22,202.63	148,450.17
	Major Account 510000 Total	222,354.06	1,601,896.96
	Fund 10000 Expenditures Total	222,354.06	1,601,896.96
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		45.15
	521200 COM EXPENSE - VOICE/DATA	551.04	4,942.44
	521300 FREIGHT EXPENSE		92.75
	521500 PUBLICATION & PRINT EXP	94.05	2,670.36
	522100 DUES & SUBSCRIPTION EXP	700.00	126,858.23
	522200 CONFERENCE REGISTRATION	1,694.50	5,499.50
	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	463.35	14,775.88
	533900 FOOD EXPENSE-INSTITUTIONS		8,320.56
	534600 ED & RECREATIONAL SUP EX	2,267.24	2,267.24
	534800 CONST & MAINT SUP EXP		480.00
	534900 MISCELLANEOUS SUP EXP		1,547.61
	534901 DATA PROCESSING SUPPLIES	964.32	5,648.20
	554900 OTHER CONTRACTUAL SERVICES	156.12	4,516.95
	555200 SOFTWARE - NEW PURCHASES		64,094.27
	559100 OTHER OPERATING EXP	90.51	2,670.35
	Major Account 520000 Total	6,981.13	370,046.16

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	1,014.95	10,015.73
	571103 BOARD & LODGING-FOREIGN		1,330.02
	572100 COMMERCIAL TRANSPORTATIO	128.66	5,307.34
	572103 COMERCIAL FARES-FOREIGN		98.00
	574500 PERSONAL VEHICLE MILEAGE		12.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.90
	575100 MISC TRAVEL EXPENSE	34.00	472.50
	Major Account 570000 Total	1,177.61	16,801.93
	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	8,158.74	405,092.85
	Subprogram Expenditures	230,512.80	2,006,989.81



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	752,612.98	6,893,173.18
	511200 TEMPORARY SALARIES-WAGE	161,317.95	1,507,242.96
	511300 OVERTIME PAYMENTS		107.87
	511900 SUPPLEMENTAL	210.00	31,768.89
	515100 RETIREMENT PLANS EXPENSE	56,239.62	523,613.98
	515200 FICA EXPENSE	63,711.32	573,123.89
	515400 LIFE & ACCIDENT INS EXP	764.31	6,779.41
	515500 HEALTH INSURANCE EXPENSE	99,994.72	845,470.11
	Major Account 510000 Total	1,134,850.90	10,381,280.29
	Fund 10000 Expenditures Total	1,134,850.90	10,381,280.29
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,993.44-
	511200 TEMPORARY SALARIES-WAGE	426.01	10,504.45-
	515100 RETIREMENT PLANS EXPENSE		701.69-
	515200 FICA EXPENSE		693.06-
	515400 LIFE & ACCIDENT INS EXP		1.64-
	515500 HEALTH INSURANCE EXPENSE		389.11
	516500 WORKERS COMP PREMIUMS		9.31
	Major Account 510000 Total	426.01	22,495.86-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.01	2,444.58
	521200 COM EXPENSE - VOICE/DATA	4,031.47	36,116.43
	521300 FREIGHT EXPENSE	221.25	242.88
	521500 PUBLICATION & PRINT EXP	626.57	58,635.56
	521900 AWARDS EXPENSE		175.57
	522100 DUES & SUBSCRIPTION EXP	3,029.35	32,918.73
	522200 CONFERENCE REGISTRATION	2,745.00	34,199.60
	522400 SUBSISTENCE	610.42	9,350.44
	522600 JOB APPLICANT EXPENSE	7,610.37	21,118.46
	524600 RENT EXPENSE-BUILDINGS	160.00	640.00
	524700 RENT EXP-OTHER REAL PROP		524.75
	525100 RENT EXP-OFFICE EQUIP	202.44	1,999.53
	525500 RENT EXP-OTHER PERS PROP	722.53	7,342.19
	526100 REP & MAINT-REAL PROPERT		121.25
	527100 REP & MAINT-OFFICE EQUIP		6,487.13
	527200 REP & MAINT-MOTOR VEHICL	1,862.72	1,941.81
	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	814.46	25,799.27
	533100 HOUSEHOLD & INSTIT EXP		10.99
	533900 FOOD EXPENSE-INSTITUTIONS	6,106.61	24,468.65
	534600 ED & RECREATIONAL SUP EX	610.19	5,298.32
	534900 MISCELLANEOUS SUP EXP	1,937.04	25,451.42
	534901 DATA PROCESSING SUPPLIES	1,515.91	51,103.74
	537100 LABORATORY SUP EXP	56.40	1,507.30
	538100 VEHICLE & EQUIP SUP EXP	196.99	1,005.80
	541700 LEGAL RELATED EXPENSE	435.00	12,139.73
	543500 MGT CONSULTANT SERVICES	4,200.00	4,200.00
	545000 LABORATORY SERVICES	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES		18,580.00-
	549200 JANITORIAL/SECURITY SRVS		315.00
	554900 OTHER CONTRACTUAL SERVICES	584.68	99,194.16
	555200 SOFTWARE - NEW PURCHASES		4,935.81
	556100 INSURANCE EXPENSE		35,145.00
	559100 OTHER OPERATING EXP	567.23	4,154.57
	Major Account 520000 Total	43,900.64	495,707.67
	570000 Travel Expenses		
	571100 LODGING	6,590.46	78,851.34
	571103 BOARD & LODGING-FOREIGN		10,370.97
	571800 MEALS - TRAVEL STATUS	1,461.84	2,550.97
	572100 COMMERCIAL TRANSPORTATIO	5,096.92	41,316.82
	572103 COMERCIAL FARES-FOREIGN	2,436.05	6,010.13
	574500 PERSONAL VEHICLE MILEAGE	452.54	3,532.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,463.40	12,160.52
	575100 MISC TRAVEL EXPENSE	144.50	2,808.13
	575103 MISC TVL EXP-FOREIGN		141.56
	Major Account 570000 Total	24,645.71	157,742.99
	580000 Capital Outlay		
	588004 EQUIPMENT	61,055.24-	20,247.61
	Major Account 580000 Total	61,055.24-	20,247.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43.75	43.75
	599104 STUDENT TUITION		43,561.90
	Major Account 590000 Total	43.75	43,605.65
	Fund 25140 Expenditures Total	7,960.87	694,808.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,996.80-	1,015,006.92-
	472100 SALE OF SUP & MAT		1,470.00-
	Major Account 470000 Total	78,996.80-	1,016,476.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50.00-	550.00-
	Major Account 480000 Total	50.00-	550.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,713.91-
	493100 OPERATING TRANSFERS IN	3,066.80-	212,974.05-
	493200 OPERATING TRANSFERS OUT		1,212.00
	Major Account 490000 Total	3,066.80-	214,475.96-
	Fund 55140 Revenue Total	82,113.60-	1,231,502.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,216.71	646,177.54
	511200 TEMPORARY SALARIES-WAGE	7,646.93	130,167.67
	511300 OVERTIME PAYMENTS		249.01
	515100 RETIREMENT PLANS EXPENSE	4,350.91	45,730.48
	515200 FICA EXPENSE	5,005.92	53,139.50
	515400 LIFE & ACCIDENT INS EXP	70.90	699.23
	515500 HEALTH INSURANCE EXPENSE	11,092.62	98,332.83
	516500 WORKERS COMP PREMIUMS	283.84	3,252.16
	Major Account 510000 Total	93,667.83	977,748.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.86
	521200 COM EXPENSE - VOICE/DATA	51.70	882.26
	521500 PUBLICATION & PRINT EXP	274.62	4,735.29
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	500.00	3,024.00
	522200 CONFERENCE REGISTRATION	3,750.00	26,050.00-
	524700 RENT EXP-OTHER REAL PROP		129.25
	525500 RENT EXP-OTHER PERS PROP		6,521.95
	531100 OFFICE SUPPLIES EXPENSE	255.43	2,427.17
	533900 FOOD EXPENSE-INSTITUTIONS	232.00	16,931.37
	534600 ED & RECREATIONAL SUP EX	2,858.22	14,611.82
	534900 MISCELLANEOUS SUP EXP		611.81
	534901 DATA PROCESSING SUPPLIES	4,450.77	40,578.17
	538100 VEHICLE & EQUIP SUP EXP	13.49	13.49
	539100 INDIRECT COST ALLOWANCE		30,560.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	4,250.00	18,216.88
	554900 OTHER CONTRACTUAL SERVICES	4,372.25	16,146.02
	555200 SOFTWARE - NEW PURCHASES	923.99	20,566.30
	559100 OTHER OPERATING EXP	72.19	4,216.68
	Major Account 520000 Total	22,004.66	157,605.32
	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	23.00	593.00
	574500 PERSONAL VEHICLE MILEAGE	213.18	1,363.74
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.49	1,485.83
	575100 MISC TRAVEL EXPENSE		99.00
	575103 MISC TVL EXP-FOREIGN		947.24
	Major Account 570000 Total	492.67	19,904.54
	580000 Capital Outlay		
	588004 EQUIPMENT	138,043.01-	45,155.35
	Major Account 580000 Total	138,043.01-	45,155.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00-
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total		3,638.00
	Fund 55140 Expenditures Total	21,877.85-	1,204,051.63
	Subprogram Revenues	82,113.60-	1,231,502.88-
	Subprogram Expenditures	1,120,933.92	12,280,139.98

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	1,624,688.07	14,848,129.40
	511200 TEMPORARY SALARIES-WAGE	247,721.86	2,252,771.10
	511300 OVERTIME PAYMENTS	249.04	3,814.30
	511900 SUPPLEMENTAL		43,000.00
	515100 RETIREMENT PLANS EXPENSE	117,926.69	1,117,174.66
	515200 FICA EXPENSE	124,158.53	1,177,153.37
	515400 LIFE & ACCIDENT INS EXP	1,742.95	15,511.77
	515500 HEALTH INSURANCE EXPENSE	263,092.53	2,237,430.81
	Major Account 510000 Total	<u>2,379,579.67</u>	<u>21,694,985.41</u>
	Fund 10000 Expenditures Total	2,379,579.67	21,694,985.41
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,447.48
	511200 TEMPORARY SALARIES-WAGE	5,180.64-	28,070.90-
	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	221.83	5,444.36
	516500 WORKERS COMP PREMIUMS		20.78
	Major Account 510000 Total	<u>4,958.81-</u>	<u>14,728.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.24	1,792.83
	521200 COM EXPENSE - VOICE/DATA	6,662.13	61,453.82
	521300 FREIGHT EXPENSE	91.94	3,742.85
	521500 PUBLICATION & PRINT EXP	4,026.35	19,594.00
	521900 AWARDS EXPENSE		1,574.99
	522000 1099 AWARDS		170.00
	522100 DUES & SUBSCRIPTION EXP	1,147.22	24,289.09
	522200 CONFERENCE REGISTRATION	5,493.24	34,669.49
	522400 SUBSISTENCE	437.43	3,352.02
	522600 JOB APPLICANT EXPENSE	5,997.05	11,712.39
	523201 NATURAL GAS		554.70
	523202 ELECTRICITY	74.77	801.20
	523219 OTHER UTILITY		542.19
	524600 RENT EXPENSE-BUILDINGS		830.00
	524700 RENT EXP-OTHER REAL PROP		849.00
	525500 RENT EXP-OTHER PERS PROP	1,114.23	6,370.40

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		340.20
	526100 REP & MAINT-REAL PROPERT		564.00
	527100 REP & MAINT-OFFICE EQUIP	513.00	8,516.91
	527300 REP & MAINT-MEDICAL EQUI		6,492.48
	527400 REP & MAINT-DATA PROC		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	6,539.74	52,989.87
	533100 HOUSEHOLD & INSTIT EXP		66.78
	533900 FOOD EXPENSE-INSTITUTIONS	2,068.54	17,417.85
	534500 AGRICULTURAL SUPPLIES EX		51.10
	534600 ED & RECREATIONAL SUP EX	1,160.74	10,595.76
	534800 CONST & MAINT SUP EXP	114.26	442.64
	534900 MISCELLANEOUS SUP EXP	6,113.07-	14,020.94
	534901 DATA PROCESSING SUPPLIES	10,236.01	86,523.30
	535100 MEDICAL SUPPLIES		1,270.64
	537100 LABORATORY SUP EXP	32,175.31	221,243.17
	538100 VEHICLE & EQUIP SUP EXP	1,196.13	5,372.79
	539951 PURCHASES FOR RESALE		30.33
	541700 LEGAL RELATED EXPENSE	12,485.00	12,485.00
	545000 LABORATORY SERVICES	118,928.90	206,831.15
	547100 EDUCATIONAL SERVICES		217,224.55-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	14,632.02	45,382.81
	555200 SOFTWARE - NEW PURCHASES		799.15
	556100 INSURANCE EXPENSE		925.84
	559100 OTHER OPERATING EXP	3,220.70	3,893.95
	Major Account 520000 Total	222,264.88	656,801.08
	570000 Travel Expenses		
	571100 LODGING	5,324.96	31,495.57
	571103 BOARD & LODGING-FOREIGN	635.94-	15,086.81
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	7,269.56	24,580.37
	572103 COMERCIAL FARES-FOREIGN	6,735.24	19,690.38
	573100 STATE-OWNED TRANSPORT		1,350.96
	574500 PERSONAL VEHICLE MILEAGE	138.72	2,788.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,831.72	14,046.19
	575100 MISC TRAVEL EXPENSE	179.12	741.90
	575103 MISC TVL EXP-FOREIGN		76.02
	Major Account 570000 Total	23,843.38	109,867.81

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		216,423.25
	Major Account 580000 Total		216,423.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,775.25
	599104 STUDENT TUITION	2,333.74	32,228.99
	Major Account 590000 Total	2,333.74	35,004.24
	Fund 25140 Expenditures Total	243,483.19	1,032,825.06
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,358.89-	408,039.39-
	472100 SALE OF SUP & MAT	6.31-	12,744.41-
	472200 REPROD & PUBLICATIONS	1,100.00-	5,970.00-
	474100 GENERAL BUSINESS FEES		737.50-
	Major Account 470000 Total	40,465.20-	427,491.30-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		50,830.00-
	484800 ROYALTY REVENUE		13,992.28-
	Major Account 480000 Total		64,822.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,689.67-	414,146.82-
	493200 OPERATING TRANSFERS OUT	4,538.88	7,360.55
	Major Account 490000 Total	1,150.79-	406,786.27-
	Fund 55140 Revenue Total	41,615.99-	899,099.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,910.21	516,688.79
	511200 TEMPORARY SALARIES-WAGE	5,725.98	130,855.41
	515100 RETIREMENT PLANS EXPENSE	4,212.86	40,092.55
	515200 FICA EXPENSE	4,148.06	44,105.77
	515400 LIFE & ACCIDENT INS EXP	60.82	565.75
	515500 HEALTH INSURANCE EXPENSE	11,705.72	105,061.40
	516500 WORKERS COMP PREMIUMS	256.76	2,741.12
	Major Account 510000 Total	81,020.41	840,110.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.50	3,142.12
	521300 FREIGHT EXPENSE	8.55	97.83
	521500 PUBLICATION & PRINT EXP		6,242.48
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		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	93.30	45,725.86
	525501 AG CONST & SHOP EQ RENTAL		145.70
	527400 REP & MAINT-DATA PROC		2,515.00
	531100 OFFICE SUPPLIES EXPENSE	1,330.10	12,329.11
	533900 FOOD EXPENSE-INSTITUTIONS		9,108.01
	534600 ED & RECREATIONAL SUP EX	22,178.00	35,776.49
	534900 MISCELLANEOUS SUP EXP	23.99	1,075.15
	534901 DATA PROCESSING SUPPLIES		51,584.91
	535100 MEDICAL SUPPLIES	4,007.12	6,011.32
	537100 LABORATORY SUP EXP	25,808.81	81,358.18
	538100 VEHICLE & EQUIP SUP EXP		240.64
	545000 LABORATORY SERVICES		96.00
	547100 EDUCATIONAL SERVICES		2,960.06
	554900 OTHER CONTRACTUAL SERVICES	9,570.25	16,451.33
	555200 SOFTWARE - NEW PURCHASES		54,792.62
	559100 OTHER OPERATING EXP	3,793.71	10,641.79
	Major Account 520000 Total	47,987.83	216,378.90
	570000 Travel Expenses		
	571100 LODGING	162.29	6,746.96
	572100 COMMERCIAL TRANSPORTATIO	1,090.38	5,647.23
	572103 COMERCIAL FARES-FOREIGN		1,815.88
	574500 PERSONAL VEHICLE MILEAGE		826.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.83
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	1,252.67	16,470.10
	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
	599104 STUDENT TUITION	7,150.70	54,419.05
	Major Account 590000 Total	7,150.70	55,669.05
	Fund 55140 Expenditures Total	137,411.61	1,159,909.84
	Subprogram Revenues	41,615.99	899,099.85
	Subprogram Expenditures	2,760,474.47	23,887,720.31



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,857.17	8,299,567.35
	511200 TEMPORARY SALARIES-WAGE	108,127.67	842,577.44
	511300 OVERTIME PAYMENTS		163.41
	511900 SUPPLEMENTAL	70.00	25,700.00
	515100 RETIREMENT PLANS EXPENSE	72,363.92	635,842.18
	515200 FICA EXPENSE	75,497.20	619,403.17
	515400 LIFE & ACCIDENT INS EXP	889.70	7,532.89
	515500 HEALTH INSURANCE EXPENSE	99,252.65	795,154.50
	Major Account 510000 Total	1,293,058.31	11,225,940.94
	Fund 10000 Expenditures Total	1,293,058.31	11,225,940.94
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	159,889.50
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	15,000.00-	169,889.50
	Fund 25140 Revenue Total	15,000.00-	169,889.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,004.15-
	511200 TEMPORARY SALARIES-WAGE	3,500.00	5,004.38
	515100 RETIREMENT PLANS EXPENSE	280.00	16,052.48-
	515200 FICA EXPENSE	261.53	14,649.34-
	515400 LIFE & ACCIDENT INS EXP	3.26	203.79-
	515500 HEALTH INSURANCE EXPENSE	156.20	24,883.78-
	516500 WORKERS COMP PREMIUMS		48.93
	Major Account 510000 Total	4,200.99	255,740.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.85	1,413.44
	521200 COM EXPENSE - VOICE/DATA	4,291.68	44,311.17
	521300 FREIGHT EXPENSE	18.21	183.99
	521500 PUBLICATION & PRINT EXP	12,119.41	35,141.46
	521900 AWARDS EXPENSE	437.88	437.88
	522100 DUES & SUBSCRIPTION EXP	5,427.27	60,534.44
	522200 CONFERENCE REGISTRATION	219.00	6,707.30
	522400 SUBSISTENCE		6,298.48
	522600 JOB APPLICANT EXPENSE	1,238.92	2,827.34
	524600 RENT EXPENSE-BUILDINGS	350.00	4,710.00
	525100 RENT EXP-OFFICE EQUIP	37.42	574.20
	525500 RENT EXP-OTHER PERS PROP	854.58	1,220.88

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		
	526100 REP & MAINT-REAL PROPERT		5,419.74
	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	1,028.00	1,443.00
	531100 OFFICE SUPPLIES EXPENSE	3,049.09	19,496.32
	533100 HOUSEHOLD & INSTIT EXP		476.07
	533900 FOOD EXPENSE-INSTITUTIONS	143.94	3,729.24
	534600 ED & RECREATIONAL SUP EX	33.98	2,664.99
	534800 CONST & MAINT SUP EXP		947.24
	534900 MISCELLANEOUS SUP EXP	2,299.08	8,133.45
	534901 DATA PROCESSING SUPPLIES	19,761.80	52,076.52
	538100 VEHICLE & EQUIP SUP EXP		144.20
	539951 PURCHASES FOR RESALE		681.99
	541700 LEGAL RELATED EXPENSE	435.00	11,954.25
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	5,674.75	27,221.87
	555200 SOFTWARE - NEW PURCHASES	6,681.41	62,542.57
	559100 OTHER OPERATING EXP	1,968.23	8,711.31
	Major Account 520000 Total	66,188.50	367,139.44
	570000 Travel Expenses		
	571100 LODGING	3,425.55	7,966.10
	571103 BOARD & LODGING-FOREIGN	202.59	699.25
	571600 MEALS - TAXABLE		27.48
	572100 COMMERCIAL TRANSPORTATIO	643.03	3,637.26
	572103 COMERCIAL FARES-FOREIGN		3,227.54
	574500 PERSONAL VEHICLE MILEAGE		609.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.00	1,296.62
	575100 MISC TRAVEL EXPENSE	60.00	281.43
	Major Account 570000 Total	4,444.17	17,745.64
	580000 Capital Outlay		
	588004 EQUIPMENT	10,374.75	10,374.75
	Major Account 580000 Total	10,374.75	10,374.75
	590000 Government Aid		
	599104 STUDENT TUITION		27,077.00
	Major Account 590000 Total		27,077.00
	Fund 25140 Expenditures Total	85,208.41	166,596.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total		14,970.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,994.20-	525,109.36-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	24,642.80-	54,980.10-
	Major Account 470000 Total	44,637.00-	547,173.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	29,122.00-
	484100 OPERATING DONATIONS & CO	4,050.00-	18,020.00-
	484800 ROYALTY REVENUE		4,090.66-
	Major Account 480000 Total	4,550.00-	51,232.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,258.50-
	493200 OPERATING TRANSFERS OUT	.13	204,849.46-
	Major Account 490000 Total	.13	434,107.96-
	Fund 55140 Revenue Total	49,186.87-	1,047,484.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,803.11	580,724.74
	511200 TEMPORARY SALARIES-WAGE	1,550.59	67,358.03
	515100 RETIREMENT PLANS EXPENSE	1,768.88	39,777.03
	515200 FICA EXPENSE	2,615.78	43,707.36
	515400 LIFE & ACCIDENT INS EXP	40.85	584.98
	515500 HEALTH INSURANCE EXPENSE	6,195.07	76,461.83
	516500 WORKERS COMP PREMIUMS	147.40	2,618.27
	Major Account 510000 Total	52,121.68	811,232.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,579.77	3,959.74
	521200 COM EXPENSE - VOICE/DATA	185.71	1,510.13
	521300 FREIGHT EXPENSE	83.36	128.50
	521500 PUBLICATION & PRINT EXP	1,446.47	23,706.49
	521900 AWARDS EXPENSE		5,193.94
	522100 DUES & SUBSCRIPTION EXP	69.64	6,254.99
	522200 CONFERENCE REGISTRATION		1,986.00
	522400 SUBSISTENCE	22,801.00	24,782.78
	525500 RENT EXP-OTHER PERS PROP	547.50	2,483.30
	526100 REP & MAINT-REAL PROPERT		4,208.39
	527400 REP & MAINT-DATA PROC		270.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	345.92	1,551.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,901.12	15,577.35
	534600 ED & RECREATIONAL SUP EX	13,741.55	55,010.92
	534900 MISCELLANEOUS SUP EXP	2,489.99	8,031.22
	534901 DATA PROCESSING SUPPLIES	1,850.00	18,569.19
	538100 VEHICLE & EQUIP SUP EXP		137.04
	545000 LABORATORY SERVICES		5,000.00-
	547100 EDUCATIONAL SERVICES	13,650.00	64,373.34
	554900 OTHER CONTRACTUAL SERVICES	4,212.69	33,827.18
	555200 SOFTWARE - NEW PURCHASES	12.00	13,755.85
	559100 OTHER OPERATING EXP	31.00	26,750.06
	Major Account 520000 Total	65,947.72	307,068.32
	570000 Travel Expenses		
	571100 LODGING		70.00
	571103 BOARD & LODGING-FOREIGN	3,146.15	5,378.07
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO		1,591.90
	572103 COMERCIAL FARES-FOREIGN	175.76	2,748.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.08	7,600.46
	575100 MISC TRAVEL EXPENSE		64.60
	575103 MISC TVL EXP-FOREIGN		200.86
	Major Account 570000 Total	3,529.99	17,742.34
	580000 Capital Outlay		
	588004 EQUIPMENT	10,374.75	10,374.75
	Major Account 580000 Total	10,374.75	10,374.75
	Fund 55140 Expenditures Total	131,974.14	1,146,417.65
	Subprogram Revenues	64,186.87-	877,594.58-
	Subprogram Expenditures	1,510,240.86	12,538,955.19

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	552,760.39	5,160,597.84
	511200 TEMPORARY SALARIES-WAGE	85,389.32	698,046.43
	511300 OVERTIME PAYMENTS	2,381.30	16,261.07
	511900 SUPPLEMENTAL	70.00	3,630.00
	515100 RETIREMENT PLANS EXPENSE	41,042.56	386,652.41
	515200 FICA EXPENSE	44,665.80	414,052.76
	515400 LIFE & ACCIDENT INS EXP	592.41	5,332.09
	515500 HEALTH INSURANCE EXPENSE	93,237.23	794,753.75
	Major Account 510000 Total	820,139.01	7,479,326.35
	Fund 10000 Expenditures Total	820,139.01	7,479,326.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,512.38
	511200 TEMPORARY SALARIES-WAGE		810.79
	511300 OVERTIME PAYMENTS		30.71
	515100 RETIREMENT PLANS EXPENSE		958.02
	515200 FICA EXPENSE		973.72
	515400 LIFE & ACCIDENT INS EXP		14.89
	515500 HEALTH INSURANCE EXPENSE		2,080.93
	Major Account 510000 Total		17,381.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.27	2,423.29
	521200 COM EXPENSE - VOICE/DATA	2,524.03	23,362.21
	521300 FREIGHT EXPENSE	29.20	169.88
	521500 PUBLICATION & PRINT EXP	2,946.28	51,835.28
	521900 AWARDS EXPENSE	392.00	1,072.00
	522100 DUES & SUBSCRIPTION EXP	1,349.99	21,508.62
	522200 CONFERENCE REGISTRATION	129.00	11,964.50
	522400 SUBSISTENCE		15,419.11
	522600 JOB APPLICANT EXPENSE	7,960.23	16,716.23
	524600 RENT EXPENSE-BUILDINGS		112.50
	525100 RENT EXP-OFFICE EQUIP	165.47	1,323.76
	525500 RENT EXP-OTHER PERS PROP	207.25	8,163.52
	526100 REP & MAINT-REAL PROPERT		1,060.00
	527100 REP & MAINT-OFFICE EQUIP	253.85	2,366.50
	527800 REP & MAINT-OTHER PROPER		2,268.17
	531100 OFFICE SUPPLIES EXPENSE	470.41	6,995.82
	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	1,950.47	6,705.53
	534600 ED & RECREATIONAL SUP EX	4,863.19	30,659.69
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	745.93	6,383.99
	534901 DATA PROCESSING SUPPLIES	27.35	27,080.66
	538100 VEHICLE & EQUIP SUP EXP		1,340.94
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00
	541700 LEGAL RELATED EXPENSE		444.25
	547100 EDUCATIONAL SERVICES	20,287.50	14,470.04
	554900 OTHER CONTRACTUAL SERVICES	1,373.63	31,378.41
	555200 SOFTWARE - NEW PURCHASES		12,639.15
	559100 OTHER OPERATING EXP	2,999.85	1,444.28
	Major Account 520000 Total	42,968.20	300,284.17
	570000 Travel Expenses		
	571100 LODGING	37,997.57	88,259.93
	571103 BOARD & LODGING-FOREIGN		263.98
	572100 COMMERCIAL TRANSPORTATIO	2,432.02	20,007.49
	572103 COMERCIAL FARES-FOREIGN		4,024.06
	573100 STATE-OWNED TRANSPORT		923.33
	574500 PERSONAL VEHICLE MILEAGE	168.30	1,170.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	864.94	13,546.50
	575100 MISC TRAVEL EXPENSE	103.00	219.15
	Major Account 570000 Total	41,565.83	128,414.67
	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	84,534.03	449,964.93
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,728.29	740,910.04
	472100 SALE OF SUP & MAT	3,648.00	42,530.77
	474100 GENERAL BUSINESS FEES		10,700.00
	Major Account 470000 Total	24,376.29	794,140.81
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00

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			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	484101 RESTRICTED-DONATIONS		15,413.95-
	Major Account 480000 Total		16,213.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,255.00-
	493200 OPERATING TRANSFERS OUT	7.25	22,242.50
	Major Account 490000 Total	7.25	140,012.50-
	Fund 55140 Revenue Total	24,369.04-	950,367.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,815.80	350,034.66
	511200 TEMPORARY SALARIES-WAGE	6,910.79	73,191.86
	515100 RETIREMENT PLANS EXPENSE	2,786.40	25,271.39
	515200 FICA EXPENSE	3,113.75	28,534.07
	515400 LIFE & ACCIDENT INS EXP	42.94	410.78
	515500 HEALTH INSURANCE EXPENSE	4,803.17	40,682.83
	516500 WORKERS COMP PREMIUMS	186.34	1,750.11
	Major Account 510000 Total	57,659.19	519,875.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.22	884.20
	521200 COM EXPENSE - VOICE/DATA	285.02	2,675.62
	521300 FREIGHT EXPENSE	77.25	6,193.93
	521500 PUBLICATION & PRINT EXP	3,387.47	17,270.54
	521900 AWARDS EXPENSE	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	2,350.47	28,343.76
	522200 CONFERENCE REGISTRATION		3,650.00
	522400 SUBSISTENCE	69,867.75	160,472.87
	522600 JOB APPLICANT EXPENSE	193.90	234.05
	525500 RENT EXP-OTHER PERS PROP	2,600.00	2,335.12
	527800 REP & MAINT-OTHER PROPER	270.00	18,332.85
	531100 OFFICE SUPPLIES EXPENSE	260.93	16,611.11
	533900 FOOD EXPENSE-INSTITUTIONS	3,728.75	9,539.73
	534600 ED & RECREATIONAL SUP EX	20,215.74	138,230.28
	534700 ENG TECH & COMM SUP EXP		664.87
	534900 MISCELLANEOUS SUP EXP	1,012.53	381.21
	534901 DATA PROCESSING SUPPLIES	503.48	57,078.71
	537100 LABORATORY SUP EXP		194.18
	539951 PURCHASES FOR RESALE		100.00
	547100 EDUCATIONAL SERVICES	7,851.00	44,585.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,180.00	105,428.00
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	614.87	6,466.41
	Major Account 520000 Total	130,097.38	622,203.43
	570000 Travel Expenses		
	571100 LODGING		3,857.72
	571103 BOARD & LODGING-FOREIGN		1,820.00
	572100 COMMERCIAL TRANSPORTATIO	5.00	15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,007.91	19,855.91
	575103 MISC TVL EXP-FOREIGN		225.69
	Major Account 570000 Total	4,012.91	25,774.32
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 55140 Expenditures Total	191,769.48	1,170,922.45
	Subprogram Revenues	<u>24,369.04</u>	<u>950,367.26</u>
	Subprogram Expenditures	<u>1,096,442.52</u>	<u>9,100,213.73</u>



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	708,534.16	5,928,781.54
	511200 TEMPORARY SALARIES-WAGE	71,621.87	780,610.43
	511300 OVERTIME PAYMENTS		100.46
	511900 SUPPLEMENTAL		10,747.98
	515100 RETIREMENT PLANS EXPENSE	55,018.78	464,556.54
	515200 FICA EXPENSE	53,689.31	415,389.38
	515400 LIFE & ACCIDENT INS EXP	644.41	5,574.79
	515500 HEALTH INSURANCE EXPENSE	85,599.53	675,445.18
	Major Account 510000 Total	975,108.06	8,281,206.30
	Fund 10000 Expenditures Total	975,108.06	8,281,206.30
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.43	33,575.57
	511200 TEMPORARY SALARIES-WAGE	2,284.51	3,068.93
	515100 RETIREMENT PLANS EXPENSE	11.86	11.86
	515200 FICA EXPENSE	15.04	2,455.30
	515400 LIFE & ACCIDENT INS EXP	.09	37.06
	515500 HEALTH INSURANCE EXPENSE	15.04	2,623.18
	Major Account 510000 Total	2,306.99	35,634.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.27	692.97
	521200 COM EXPENSE - VOICE/DATA	2,668.08	24,885.29
	521300 FREIGHT EXPENSE		79.49
	521500 PUBLICATION & PRINT EXP	5,211.40	28,007.48
	521900 AWARDS EXPENSE		203.00
	522100 DUES & SUBSCRIPTION EXP	256.84	10,795.66
	522200 CONFERENCE REGISTRATION	2,520.00	13,973.22
	522400 SUBSISTENCE		1,417.69
	522600 JOB APPLICANT EXPENSE	4,389.24	14,531.81
	525500 RENT EXP-OTHER PERS PROP		746.43
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,090.08	25,115.48
	533100 HOUSEHOLD & INSTIT EXP		1,179.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,270.45	11,204.62
	534600 ED & RECREATIONAL SUP EX	60.21	2,932.67
	534800 CONST & MAINT SUP EXP	87.76	87.76
	534900 MISCELLANEOUS SUP EXP	469.32	10,904.41
	534901 DATA PROCESSING SUPPLIES	5,367.23	47,802.25

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		
	537100 LABORATORY SUP EXP	408.30	1,121.12
	538100 VEHICLE & EQUIP SUP EXP		155.87
	541700 LEGAL RELATED EXPENSE	9,987.64	11,722.64
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	508.27	1,993.67-
	555200 SOFTWARE - NEW PURCHASES		14,777.75
	Major Account 520000 Total	34,331.09	205,567.94
	570000 Travel Expenses		
	571100 LODGING	579.43	14,290.06
	571103 BOARD & LODGING-FOREIGN		5,245.34
	572100 COMMERCIAL TRANSPORTATIO	433.61	6,846.02
	572103 COMERCIAL FARES-FOREIGN	1,298.14	6,396.71
	574500 PERSONAL VEHICLE MILEAGE		523.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,856.17
	575100 MISC TRAVEL EXPENSE	176.00	669.25
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	2,487.18	37,878.15
	590000 Government Aid		
	599104 STUDENT TUITION		58,214.00
	Major Account 590000 Total		58,214.00
	Fund 25140 Expenditures Total	34,511.28	337,294.13
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,474.95-	121,099.90-
	474100 GENERAL BUSINESS FEES		5,707.08-
	Major Account 470000 Total	24,474.95-	126,806.98-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	20.00-	36,390.00-
	484106 INDIRECT COST-PRIVATE	15,462.50-	15,462.50-
	Major Account 480000 Total	15,482.50-	51,852.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,161.62-
	Major Account 490000 Total		138,161.62-
	Fund 55140 Revenue Total	39,957.45-	316,821.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,822.49	347,057.85
	511200 TEMPORARY SALARIES-WAGE	15,818.45	140,889.07
	511900 SUPPLEMENTAL		592.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,605.82	25,939.19
	515200 FICA EXPENSE	2,906.87	27,894.16
	515400 LIFE & ACCIDENT INS EXP	44.30	353.54
	515500 HEALTH INSURANCE EXPENSE	6,238.99	51,676.35
	516500 WORKERS COMP PREMIUMS	265.67	2,226.89
	Major Account 510000 Total	66,702.59	596,629.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	343.32	21,422.11
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP		1,346.63
	521900 AWARDS EXPENSE	130.00	130.00
	522100 DUES & SUBSCRIPTION EXP	1,310.00	3,613.26
	522200 CONFERENCE REGISTRATION		1,826.16
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		284.38
	531100 OFFICE SUPPLIES EXPENSE	541.02	5,227.93
	533900 FOOD EXPENSE-INSTITUTIONS	342.83	3,212.80
	534600 ED & RECREATIONAL SUP EX		3,332.60
	534900 MISCELLANEOUS SUP EXP		1,467.46
	534901 DATA PROCESSING SUPPLIES	248.00	13,807.56
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00-	7,352.64-
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	46.00	46,585.99-
	Major Account 520000 Total	4,238.83-	8,616.26
	570000 Travel Expenses		
	571100 LODGING		41,906.19-
	571103 BOARD & LODGING-FOREIGN	407.65	3,388.74
	571800 MEALS - TRAVEL STATUS		406.65
	572100 COMMERCIAL TRANSPORTATIO		1,244.61
	572103 COMERCIAL FARES-FOREIGN	1,057.65	1,360.12
	574500 PERSONAL VEHICLE MILEAGE		383.52
	574503 MILEAGE ALLOW-FOREIGN		14.62
	575100 MISC TRAVEL EXPENSE		135.00
	575103 MISC TVL EXP-FOREIGN	110.00	110.00
	Major Account 570000 Total	1,575.30	34,862.93-
	Fund 55140 Expenditures Total	64,039.06	570,382.40
	Subprogram Revenues	39,957.45-	316,821.10-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
1,073,658.40

YEAR-TO-DATE  
9,188,882.83

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	750,209.10	6,942,222.38
	511200 TEMPORARY SALARIES-WAGE	153,566.13	1,393,153.31
	511900 SUPPLEMENTAL	430.00	22,090.00
	515100 RETIREMENT PLANS EXPENSE	55,658.84	513,301.53
	515200 FICA EXPENSE	59,928.28	543,201.47
	515400 LIFE & ACCIDENT INS EXP	800.70	7,029.62
	515500 HEALTH INSURANCE EXPENSE	116,714.59	1,010,550.26
	516500 WORKERS COMP PREMIUMS		26.57-
	Major Account 510000 Total	1,137,307.64	10,431,522.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.67	7,751.08
	521200 COM EXPENSE - VOICE/DATA	5,053.00	46,708.04
	521300 FREIGHT EXPENSE	760.48	1,528.42
	521500 PUBLICATION & PRINT EXP	719.17	46,917.48
	522100 DUES & SUBSCRIPTION EXP	4,475.95	51,272.73
	522200 CONFERENCE REGISTRATION	7,052.80	41,272.47
	522400 SUBSISTENCE	51,309.26-	9,554.90
	522600 JOB APPLICANT EXPENSE	5,663.58	16,023.76
	524700 RENT EXP-OTHER REAL PROP	3,750.00	5,860.00
	525100 RENT EXP-OFFICE EQUIP	979.66	4,255.81
	525500 RENT EXP-OTHER PERS PROP	1,024.82	3,905.73
	526100 REP & MAINT-REAL PROPERT	1,123.81	18,330.47
	527100 REP & MAINT-OFFICE EQUIP	288.38	4,291.22
	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	1,125.29	10,718.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,250.85	22,950.80

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	2,219.37	9,884.90
	534800 CONST & MAINT SUP EXP	139.95	139.95
	534900 MISCELLANEOUS SUP EXP	2,613.89	9,963.06
	534901 DATA PROCESSING SUPPLIES	2,265.08	94,834.51
	537100 LABORATORY SUP EXP	162.88	24,741.12
	538100 VEHICLE & EQUIP SUP EXP	30.45	30.45
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE	10.20	16,275.80
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	1,317.28	6,121.28
	547100 EDUCATIONAL SERVICES		7,205.00-
	554900 OTHER CONTRACTUAL SERVICES	350.00	30,070.89
	555200 SOFTWARE - NEW PURCHASES		10,412.85
	559100 OTHER OPERATING EXP	621.50	1,897.46
	Major Account 520000 Total	7,248.20-	561,866.50
	570000 Travel Expenses		
	571100 LODGING	11,938.98	42,415.60
	571103 BOARD & LODGING-FOREIGN		14,755.02
	572100 COMMERCIAL TRANSPORTATIO	6,269.19	26,544.41
	572103 COMERCIAL FARES-FOREIGN	549.38	3,417.04
	574500 PERSONAL VEHICLE MILEAGE	355.98	2,428.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,130.90
	575100 MISC TRAVEL EXPENSE	323.50	1,410.74
	575103 MISC TVL EXP-FOREIGN		854.97
	Major Account 570000 Total	19,437.03	94,956.81
	580000 Capital Outlay		
	588004 EQUIPMENT		95,251.57
	Major Account 580000 Total		95,251.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,826.03
	599104 STUDENT TUITION		99,537.50
	Major Account 590000 Total		125,363.53
	Fund 25140 Expenditures Total	1,149,496.47	11,308,960.41
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,946.20-	1,204,397.91-
	472100 SALE OF SUP & MAT	3,675.10-	9,080.90-
	Major Account 470000 Total	183,621.30-	1,213,478.81-

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		
	493100 OPERATING TRANSFERS IN		179,049.00-
	Major Account 490000 Total		179,049.00-
	Fund 55140 Revenue Total	183,621.30-	1,392,527.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,539.98	151,538.63
	511200 TEMPORARY SALARIES-WAGE	3,372.32	27,335.56
	515100 RETIREMENT PLANS EXPENSE	2,019.18	12,133.55
	515200 FICA EXPENSE	1,833.74	11,090.65
	515400 LIFE & ACCIDENT INS EXP	23.73	183.98
	515500 HEALTH INSURANCE EXPENSE	4,745.30	32,774.81
	516500 WORKERS COMP PREMIUMS	20.40-	719.37
	Major Account 510000 Total	37,513.85	235,776.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.88
	521200 COM EXPENSE - VOICE/DATA	224.73	1,998.42
	521500 PUBLICATION & PRINT EXP		7,143.31
	522100 DUES & SUBSCRIPTION EXP	614.70	6,210.68-
	522200 CONFERENCE REGISTRATION		1,037.13
	522400 SUBSISTENCE	820.20	895.33-
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP	245.00	3,470.84
	527100 REP & MAINT-OFFICE EQUIP		1,090.03
	527800 REP & MAINT-OTHER PROPER		779.00
	531100 OFFICE SUPPLIES EXPENSE	45.90	609.02
	533900 FOOD EXPENSE-INSTITUTIONS		12,475.97
	534600 ED & RECREATIONAL SUP EX	616.84	64,554.02
	534900 MISCELLANEOUS SUP EXP	48.89	1,688.53
	534901 DATA PROCESSING SUPPLIES		10,156.45
	535100 MEDICAL SUPPLIES		219.44
	537100 LABORATORY SUP EXP	1,249.70	4,304.03
	538100 VEHICLE & EQUIP SUP EXP		3.48
	541700 LEGAL RELATED EXPENSE	9.90	2,575.58
	547100 EDUCATIONAL SERVICES	850.00	9,037.33
	549200 JANITORIAL/SECURITY SRVS	105.00	595.00
	554900 OTHER CONTRACTUAL SERVICES	1,925.00-	8,666.24
	555200 SOFTWARE - NEW PURCHASES		18,285.27
	559100 OTHER OPERATING EXP	255.35	1,684.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	3,161.21	147,082.87
	570000 Travel Expenses		
	571100 LODGING	1,957.80	8,150.80
	571103 BOARD & LODGING-FOREIGN		415.71
	572100 COMMERCIAL TRANSPORTATIO	3,058.16	4,290.09
	572103 COMERCIAL FARES-FOREIGN		72.60
	574500 PERSONAL VEHICLE MILEAGE	45.56	463.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	390.22	1,552.41
	575100 MISC TRAVEL EXPENSE	80.00	120.00
	Major Account 570000 Total	5,531.74	15,065.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	445,250.00
	599104 STUDENT TUITION	141,392.40	439,259.92
	Major Account 590000 Total	196,642.40	884,509.92
	Fund 55140 Expenditures Total	242,849.20	1,282,434.37
	Subprogram Revenues	183,621.30	1,392,527.81
	Subprogram Expenditures	1,392,345.67	12,625,868.84



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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	153,654.82	1,492,688.18
	511200 TEMPORARY SALARIES-WAGE	8,112.96	80,966.95
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	11,175.73	109,823.47
	515200 FICA EXPENSE	11,284.66	108,460.37
	515400 LIFE & ACCIDENT INS EXP	166.08	1,520.59
	515500 HEALTH INSURANCE EXPENSE	25,801.11	230,874.66
	Major Account 510000 Total	210,265.36	2,024,964.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	10.99
	521200 COM EXPENSE - VOICE/DATA	700.00	6,061.53
	521300 FREIGHT EXPENSE		15.89
	521500 PUBLICATION & PRINT EXP		244.33
	522100 DUES & SUBSCRIPTION EXP	114,919.00	243,519.57
	522200 CONFERENCE REGISTRATION	4,038.00	12,470.56
	522600 JOB APPLICANT EXPENSE		5,300.01
	527100 REP & MAINT-OFFICE EQUIP		467.77
	531100 OFFICE SUPPLIES EXPENSE	248.04	2,069.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,699.98
	534901 DATA PROCESSING SUPPLIES	501.54	6,154.56
	538100 VEHICLE & EQUIP SUP EXP		112.74
	554900 OTHER CONTRACTUAL SERVICES		48,274.69
	555200 SOFTWARE - NEW PURCHASES	2,300.96	8,138.96
	559100 OTHER OPERATING EXP	167.05	51,737.90
	Major Account 520000 Total	122,877.11	388,279.44
	570000 Travel Expenses		
	571100 LODGING	1,143.88	10,238.53
	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	369.60	11,028.51
	572100 COMMERCIAL TRANSPORTATIO	757.74	5,708.51
	572103 COMERCIAL FARES-FOREIGN		2,073.57
	574500 PERSONAL VEHICLE MILEAGE		317.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	848.52	5,192.30
	575100 MISC TRAVEL EXPENSE	24.00	399.92
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	3,143.74	36,505.12
	590000 Government Aid		
	599104 STUDENT TUITION		19,434.00
	Major Account 590000 Total		19,434.00
	Fund 25140 Expenditures Total	336,286.21	2,469,182.78
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,494.75	593,530.30-
	472100 SALE OF SUP & MAT		55,000.00-
	Major Account 470000 Total	199,494.75	648,530.30-
	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-	256,389.42-
	Major Account 490000 Total	35,958.00-	256,389.42-
	Fund 55140 Revenue Total	163,536.75	903,718.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,107.46	262,706.07
	511200 TEMPORARY SALARIES-WAGE	720.00	5,255.00
	511300 OVERTIME PAYMENTS		234.00
	515100 RETIREMENT PLANS EXPENSE	2,323.28	19,343.55
	515200 FICA EXPENSE	2,358.23	19,818.76
	515400 LIFE & ACCIDENT INS EXP	39.79	293.95
	515500 HEALTH INSURANCE EXPENSE	6,848.52	51,627.32
	516500 WORKERS COMP PREMIUMS	131.78	1,111.03
	Major Account 510000 Total	43,529.06	360,389.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.41	1,767.05
	521500 PUBLICATION & PRINT EXP	17,500.00	39,856.82

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	4,390.00	8,595.36
	522200 CONFERENCE REGISTRATION		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	13.73	4,293.35
	533900 FOOD EXPENSE-INSTITUTIONS		3,038.65
	534600 ED & RECREATIONAL SUP EX	996.04	4,207.47
	534900 MISCELLANEOUS SUP EXP	508.00	5,078.71
	534901 DATA PROCESSING SUPPLIES		6,127.26
	537100 LABORATORY SUP EXP	393.85	44,221.54
	554900 OTHER CONTRACTUAL SERVICES	1,930.00	25,389.00
	555200 SOFTWARE - NEW PURCHASES		188.90
	559100 OTHER OPERATING EXP		13,183.32
	Major Account 520000 Total	25,925.03	170,902.57
	570000 Travel Expenses		
	571100 LODGING	1,809.37	5,944.84
	571103 BOARD & LODGING-FOREIGN		1,420.41
	572100 COMMERCIAL TRANSPORTATIO	61.53	2,651.07
	572103 COMERCIAL FARES-FOREIGN		283.65
	574500 PERSONAL VEHICLE MILEAGE	44.20	64.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	2,874.54
	575100 MISC TRAVEL EXPENSE		201.07
	575103 MISC TVL EXP-FOREIGN		40.00
	Major Account 570000 Total	2,215.10	13,479.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,625.00	188,229.00
	Major Account 590000 Total	2,625.00	188,229.00
	Fund 55140 Expenditures Total	74,294.19	733,001.09
	Subprogram Revenues	163,536.75	903,718.58
	Subprogram Expenditures	410,580.40	3,211,435.72

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	169,996.50	1,568,809.54
	511200 TEMPORARY SALARIES-WAGE	162.15	162.15
	515100 RETIREMENT PLANS EXPENSE	12,256.88	111,909.21
	515200 FICA EXPENSE	12,214.61	112,036.83
	515400 LIFE & ACCIDENT INS EXP	187.31	1,699.82
	515500 HEALTH INSURANCE EXPENSE	27,456.02	241,604.05
	516500 WORKERS COMP PREMIUMS	3.23	3.23
	Major Account 510000 Total	222,276.70	2,036,224.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.56	175.09
	521200 COM EXPENSE - VOICE/DATA	1,457.12	13,028.73
	521300 FREIGHT EXPENSE	11.16	69.94
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	151.45	1,459.64
	522100 DUES & SUBSCRIPTION EXP	295.00	81,306.30
	522200 CONFERENCE REGISTRATION	274.00	2,536.00
	527100 REP & MAINT-OFFICE EQUIP	979.60	3,312.46
	531100 OFFICE SUPPLIES EXPENSE	1,493.20	5,253.68
	533900 FOOD EXPENSE-INSTITUTIONS		227.68
	534900 MISCELLANEOUS SUP EXP	342.55	827.80
	534901 DATA PROCESSING SUPPLIES		190.10
	554900 OTHER CONTRACTUAL SERVICES		90,868.50
	555200 SOFTWARE - NEW PURCHASES		1,855.00
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	8,074.64	205,790.92
	570000 Travel Expenses		
	571100 LODGING	1,241.00	2,018.09
	572100 COMMERCIAL TRANSPORTATIO	1,581.15	3,105.37
	574500 PERSONAL VEHICLE MILEAGE	256.02	649.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,078.17	5,791.20
	580000 Capital Outlay		
	588004 EQUIPMENT	239.62	1,079,777.84
	Major Account 580000 Total	239.62	1,079,777.84
	Fund 25140 Expenditures Total	233,669.13	3,327,584.79
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,598.12-	2,079,946.08-
	472100 SALE OF SUP & MAT	398.20-	1,831.47-
	472200 REPROD & PUBLICATIONS	726.37-	5,665.78-
	474100 GENERAL BUSINESS FEES	13.00-	7,287.04-
	Major Account 470000 Total	9,735.69-	2,094,730.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1.04-	1.04-
	Major Account 480000 Total	1.04-	1.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,930.00-
	Major Account 490000 Total		135,930.00-
	Fund 55140 Revenue Total	9,736.73-	2,230,661.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,010.60	85,101.23
	511200 TEMPORARY SALARIES-WAGE	8,945.41	67,386.71
	511300 OVERTIME PAYMENTS		58.75
	515100 RETIREMENT PLANS EXPENSE	314.63	3,291.50
	515200 FICA EXPENSE	617.74	7,169.30
	515400 LIFE & ACCIDENT INS EXP	9.27	87.36
	515500 HEALTH INSURANCE EXPENSE	1,099.17	9,492.59
	516500 WORKERS COMP PREMIUMS	113.84	612.69
	Major Account 510000 Total	19,110.66	173,200.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.57	5,049.46
	521200 COM EXPENSE - VOICE/DATA	34.30	2,062.75
	521500 PUBLICATION & PRINT EXP	980.51-	6,779.77-
	522100 DUES & SUBSCRIPTION EXP		5,936.20
	527100 REP & MAINT-OFFICE EQUIP	206.57	605.35
	531100 OFFICE SUPPLIES EXPENSE	720.44	10,186.46
	534600 ED & RECREATIONAL SUP EX		16,231.74

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 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	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	162.43	8,610.76
	Major Account 520000 Total	788.80	106,493.01
	580000 Capital Outlay		
	588004 EQUIPMENT	88,710.51	578,356.13
	Major Account 580000 Total	88,710.51	578,356.13
	Fund 55140 Expenditures Total	108,609.97	858,049.27
	Subprogram Revenues	<u>9,736.73-</u>	<u>2,230,661.41-</u>
	Subprogram Expenditures	<u>342,279.10</u>	<u>4,209,029.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,022,614.38
	511200 TEMPORARY SALARIES-WAGE	7,200.00-	443,933.77
	515100 RETIREMENT PLANS EXPENSE		78,836.85
	515200 FICA EXPENSE	550.81-	108,245.74
	515400 LIFE & ACCIDENT INS EXP		629.55
	515500 HEALTH INSURANCE EXPENSE		83,581.95
	Major Account 510000 Total	7,750.81-	1,737,842.24
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		840.10
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	572103 COMERCIAL FARES-FOREIGN		442.80
	Major Account 570000 Total	10.00	1,292.90
	Fund 25140 Expenditures Total	7,740.81-	1,739,135.14
	Subprogram Expenditures	7,740.81-	1,739,135.14

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	1.75	4.88
	Major Account 490000 Total	1.75	4.88
	Fund 25140 Revenue Total	1.75	4.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,675.59	1,274,021.25
	511200 TEMPORARY SALARIES-WAGE	24,923.22	297,276.63
	511300 OVERTIME PAYMENTS		529.96
	515100 RETIREMENT PLANS EXPENSE	11,903.62	107,076.60
	515200 FICA EXPENSE	13,122.62	118,903.34
	515400 LIFE & ACCIDENT INS EXP	174.96	1,587.43
	515500 HEALTH INSURANCE EXPENSE	21,816.26	185,820.62
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS		230,932.50
	Major Account 510000 Total	218,616.27	2,222,541.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.15	1,973.91
	521200 COM EXPENSE - VOICE/DATA	618.68	4,666.38
	521500 PUBLICATION & PRINT EXP	1,580.86	10,870.28
	521900 AWARDS EXPENSE	352.45	352.45
	522100 DUES & SUBSCRIPTION EXP	17,013.65	28,066.41
	522200 CONFERENCE REGISTRATION	3,353.26	8,868.76
	522400 SUBSISTENCE		2,718.00
	522600 JOB APPLICANT EXPENSE		1,163.11
	524600 RENT EXPENSE-BUILDINGS	2,397.00	79,237.88
	525200 RENT EXP-DATA PROC EQUIP		65,110.90
	525500 RENT EXP-OTHER PERS PROP		554.20
	527100 REP & MAINT-OFFICE EQUIP		746.40
	531100 OFFICE SUPPLIES EXPENSE	58,129.34	147,475.33
	533100 HOUSEHOLD & INSTIT EXP	300.00	300.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,114.83	14,953.98
	534500 AGRICULTURAL SUPPLIES EX	59.10	59.10
	534600 ED & RECREATIONAL SUP EX	41.96	15,748.14
	534800 CONST & MAINT SUP EXP	252.67	583.67
	534900 MISCELLANEOUS SUP EXP	223.17	14,143.72
	534901 DATA PROCESSING SUPPLIES	2,643.05	38,929.41
	537100 LABORATORY SUP EXP	199.10	7,322.34
	541700 LEGAL RELATED EXPENSE		3,329.07
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES	1,750.00	13,037.50
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	5,395.76	62,753.39
	555200 SOFTWARE - NEW PURCHASES	149.90	363.28
	559100 OTHER OPERATING EXP	78.00	126,427.58
	Major Account 520000 Total	96,009.93	409,470.03
	570000 Travel Expenses		
	571100 LODGING	4,130.52	13,631.19
	571103 BOARD & LODGING-FOREIGN	1,457.90	6,336.61
	571800 MEALS - TRAVEL STATUS	22.60	707.04
	572100 COMMERCIAL TRANSPORTATIO	46.90	7,015.70
	572103 COMERCIAL FARES-FOREIGN		6,267.90
	574500 PERSONAL VEHICLE MILEAGE		296.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.49
	575100 MISC TRAVEL EXPENSE	24.00	421.00
	Major Account 570000 Total	5,681.92	35,074.44
	580000 Capital Outlay		
	588004 EQUIPMENT		5,263.27
	Major Account 580000 Total		5,263.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,160.00	2,160.00
	599102 NON-TAXABLE STIPENDS	1,073,847.50	2,475,752.96
	599104 STUDENT TUITION		38,218.50
	Major Account 590000 Total	1,076,007.50	2,516,131.46
	Fund 25140 Expenditures Total	1,396,315.62	5,188,480.91
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394,688.50-	5,029,216.98-
	472100 SALE OF SUP & MAT	14,710.00-	164,651.55-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,550.00-
	476100 OTHER LIC PERM & FEES	1,835.50-	13,854.23-
	Major Account 470000 Total	411,234.00-	5,212,272.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,135.14-	136,247.20-
	Major Account 480000 Total	17,135.14-	136,247.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	316,444.28-
	493200 OPERATING TRANSFERS OUT		1,665,569.00
	493203 TRANS OUT-CENTRAL ADMIN	177,746.25	2,092,255.51
	Major Account 490000 Total	170,079.58	3,441,380.23
	Fund 55140 Revenue Total	258,289.56-	1,907,139.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,337.33	342,383.53
	511200 TEMPORARY SALARIES-WAGE	9,221.28	81,481.90
	511300 OVERTIME PAYMENTS		80.01
	515100 RETIREMENT PLANS EXPENSE	1,884.75	22,826.51
	515200 FICA EXPENSE	2,097.80	24,692.92
	515400 LIFE & ACCIDENT INS EXP	31.88	359.64
	515500 HEALTH INSURANCE EXPENSE	5,240.48	61,775.40
	516500 WORKERS COMP PREMIUMS	183.94	1,830.53
	Major Account 510000 Total	47,997.46	535,430.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,830.11	13,009.53
	521200 COM EXPENSE - VOICE/DATA	1,021.64	9,602.23
	521300 FREIGHT EXPENSE		207.00
	521500 PUBLICATION & PRINT EXP	70.21-	46,811.00
	522100 DUES & SUBSCRIPTION EXP	438.00	56,295.16
	522200 CONFERENCE REGISTRATION	499.00	1,049.00
	524600 RENT EXPENSE-BUILDINGS	2,176.12-	9,543.32-
	524700 RENT EXP-OTHER REAL PROP		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	470.00	1,130.00
	531100 OFFICE SUPPLIES EXPENSE	18,505.57	20,745.95
	533100 HOUSEHOLD & INSTIT EXP	88.75	937.86
	533900 FOOD EXPENSE-INSTITUTIONS		338.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	612.00	9,285.91
	534800 CONST & MAINT SUP EXP		80.00-
	534900 MISCELLANEOUS SUP EXP	480.00	2,762.29
	534901 DATA PROCESSING SUPPLIES	236.95-	4,064.23
	547100 EDUCATIONAL SERVICES		31,402.89-
	554900 OTHER CONTRACTUAL SERVICES	21,673.35	50,616.68
	555200 SOFTWARE - NEW PURCHASES		10,829.16
	559100 OTHER OPERATING EXP	424.70	12,060.79
	Major Account 520000 Total	43,559.84	229,714.35
	570000 Travel Expenses		
	571100 LODGING	2,802.12	3,433.92
	571800 MEALS - TRAVEL STATUS		526.21
	572100 COMMERCIAL TRANSPORTATIO	1,288.53	2,762.78
	574500 PERSONAL VEHICLE MILEAGE		722.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	110.00
	575100 MISC TRAVEL EXPENSE		82.73
	Major Account 570000 Total	4,200.65	7,638.48
	590000 Government Aid		
	599104 STUDENT TUITION	10,279.20	45,840.97
	Major Account 590000 Total	10,279.20	45,840.97
	Fund 55140 Expenditures Total	106,037.15	818,624.24
	Subprogram Revenues	258,287.81-	1,907,134.85-
	Subprogram Expenditures	1,502,352.77	6,002,688.47

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	54,553.00	4,260,268.00
	599100 OTHER GOVERNMENT AID	151,746.20	6,630,066.95
	Major Account 590000 Total	<u>206,299.20</u>	<u>10,890,334.95</u>
	Fund 25140 Expenditures Total	<u>206,299.20</u>	<u>10,890,334.95</u>
	Subprogram Expenditures	<u><u>206,299.20</u></u>	<u><u>10,890,334.95</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,050.15	676,556.81
	511200 TEMPORARY SALARIES-WAGE	1,292.96	3,398.72
	511300 OVERTIME PAYMENTS	1,745.88-	442.55
	511900 SUPPLEMENTAL	139.44	425.04-
	515100 RETIREMENT PLANS EXPENSE	3,863.05	43,476.50
	515200 FICA EXPENSE	4,240.50	48,459.21
	515400 LIFE & ACCIDENT INS EXP	68.10	735.96
	515500 HEALTH INSURANCE EXPENSE	9,283.50	90,273.08
	Major Account 510000 Total	78,191.82	862,917.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	21.18
	521200 COM EXPENSE - VOICE/DATA	368.42	57.10
	521300 FREIGHT EXPENSE	629.35	1,960.85
	521500 PUBLICATION & PRINT EXP	997.03	2,947.41
	522100 DUES & SUBSCRIPTION EXP	998.86	8,382.16
	522200 CONFERENCE REGISTRATION	9,650.00	40,370.43
	522400 SUBSISTENCE		277.00
	522600 JOB APPLICANT EXPENSE		288.34-
	524700 RENT EXP-OTHER REAL PROP	675.00	675.00
	527800 REP & MAINT-OTHER PROPER		595.16
	531100 OFFICE SUPPLIES EXPENSE	1,165.05	24,219.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,710.44	3,220.73
	534600 ED & RECREATIONAL SUP EX		82.09-
	534900 MISCELLANEOUS SUP EXP	367.63	5,583.39
	537100 LABORATORY SUP EXP		80.00-
	541700 LEGAL RELATED EXPENSE		3,178.08
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,038.75	14,550.75
	559100 OTHER OPERATING EXP	226.11	64.67-
	Major Account 520000 Total	17,828.53	105,593.46
	570000 Travel Expenses		
	571100 LODGING	851.81	2,537.35
	571103 BOARD & LODGING-FOREIGN	5,503.83	14,962.20
	571800 MEALS - TRAVEL STATUS	348.56	348.56
	572100 COMMERCIAL TRANSPORTATIO	17.82	863.03
	572103 COMERCIAL FARES-FOREIGN	8,275.37	27,583.77
	574500 PERSONAL VEHICLE MILEAGE		8.70-
	574503 MILEAGE ALLOW-FOREIGN		10.20

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.10	491.60
	575100 MISC TRAVEL EXPENSE	64.50	143.00
	575103 MISC TVL EXP-FOREIGN	326.66	988.77
	Major Account 570000 Total	15,878.65	47,919.78
	Fund 25140 Expenditures Total	111,899.00	1,016,431.03
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,651.28-	746,314.60-
	472100 SALE OF SUP & MAT		7,875.00-
	472200 REPROD & PUBLICATIONS		46.73-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	32,651.28-	754,893.83-
	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-	32,632.27-
	Major Account 490000 Total	3,090.50-	32,632.27-
	Fund 55140 Revenue Total	33,741.78-	787,526.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,539.71	240,452.40
	511200 TEMPORARY SALARIES-WAGE	15,959.11	109,352.05
	511300 OVERTIME PAYMENTS		122.47
	511900 SUPPLEMENTAL	.56	1,685.04
	515100 RETIREMENT PLANS EXPENSE	1,812.80	15,729.52
	515200 FICA EXPENSE	3,152.45	25,364.16
	515400 LIFE & ACCIDENT INS EXP	31.95	271.22
	515500 HEALTH INSURANCE EXPENSE	4,381.88	36,296.66
	516500 WORKERS COMP PREMIUMS	99.86	1,390.69
	Major Account 510000 Total	52,978.32	430,664.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	36.34
	521200 COM EXPENSE - VOICE/DATA	517.26	8,598.15
	521300 FREIGHT EXPENSE	37.56	848.70
	521500 PUBLICATION & PRINT EXP		2,746.66
	522100 DUES & SUBSCRIPTION EXP	1,881.00	15,432.31
	522200 CONFERENCE REGISTRATION	240.00	2,318.00
	522400 SUBSISTENCE	24,159.80	63,662.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		288.34
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIP		474.54
	527800 REP & MAINT-OTHER PROPER		115.00
	531100 OFFICE SUPPLIES EXPENSE	48.17	7,909.62
	533900 FOOD EXPENSE-INSTITUTIONS		10,570.30
	534600 ED & RECREATIONAL SUP EX	7,200.00	7,574.08
	534900 MISCELLANEOUS SUP EXP	11.73	1,816.94
	537100 LABORATORY SUP EXP		80.00
	547100 EDUCATIONAL SERVICES		31,935.00
	554900 OTHER CONTRACTUAL SERVICES		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	34,098.67	302,121.01
	570000 Travel Expenses		
	571100 LODGING	941.88	2,570.31
	571103 BOARD & LODGING-FOREIGN		8,979.98
	572100 COMMERCIAL TRANSPORTATIO	25,717.20	26,940.80
	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	80.00	150.00
	575103 MISC TVL EXP-FOREIGN		822.36
	Major Account 570000 Total	26,739.08	53,651.95
	Fund 55140 Expenditures Total	113,816.07	786,437.17
	Subprogram Revenues	33,741.78	787,526.10
	Subprogram Expenditures	225,715.07	1,802,868.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,530.84	442,335.70
	511200 TEMPORARY SALARIES-WAGE	52,699.34	522,769.71
	511300 OVERTIME PAYMENTS		1,109.99
	515100 RETIREMENT PLANS EXPENSE	4,085.85	32,016.57
	515200 FICA EXPENSE	7,687.97	70,169.02
	515400 LIFE & ACCIDENT INS EXP	58.27	452.04
	515500 HEALTH INSURANCE EXPENSE	10,017.08	74,950.46
	Major Account 510000 Total	128,079.35	1,143,803.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,611.86
	521200 COM EXPENSE - VOICE/DATA	912.72	8,561.57
	521500 PUBLICATION & PRINT EXP	117.34	18,768.04
	522100 DUES & SUBSCRIPTION EXP		3,086.39
	522200 CONFERENCE REGISTRATION	120.00	3,668.00
	525500 RENT EXP-OTHER PERS PROP		229.21
	527100 REP & MAINT-OFFICE EQUIP		297.23
	531100 OFFICE SUPPLIES EXPENSE	711.76	13,917.42
	533100 HOUSEHOLD & INSTIT EXP		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		49.59
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	11,694.57	125,697.98
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP		1,965.51
	Major Account 520000 Total	13,556.39	211,563.43
	570000 Travel Expenses		
	571100 LODGING	1,707.23	9,638.13
	572100 COMMERCIAL TRANSPORTATIO	167.90	4,523.57
	574500 PERSONAL VEHICLE MILEAGE	36.38	97.92
	575100 MISC TRAVEL EXPENSE	290.00	637.50
	Major Account 570000 Total	2,201.51	14,897.12
	580000 Capital Outlay		
	588004 EQUIPMENT		37.02
	Major Account 580000 Total		37.02
	Fund 25140 Expenditures Total	143,837.25	1,370,301.06



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,400.00-	9,560.00-
	Major Account 470000 Total	2,400.00-	9,560.00-
	Fund 55140 Revenue Total	2,400.00-	9,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,742.08	219,825.81
	511300 OVERTIME PAYMENTS		185.27
	515100 RETIREMENT PLANS EXPENSE	1,239.06	14,699.38
	515200 FICA EXPENSE	1,259.99	15,502.25
	515400 LIFE & ACCIDENT INS EXP	19.97	237.13
	515500 HEALTH INSURANCE EXPENSE	3,618.43	44,116.18
	516500 WORKERS COMP PREMIUMS	72.71	914.96
	Major Account 510000 Total	23,952.24	295,480.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	534600 ED & RECREATIONAL SUP EX		210.00
	Major Account 520000 Total		3,010.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,965.25	7,477.25
	Major Account 590000 Total	4,965.25	7,477.25
	Fund 55140 Expenditures Total	28,917.49	305,968.23
	Subprogram Revenues	2,400.00-	9,560.00-
	Subprogram Expenditures	172,754.74	1,676,269.29

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	17,837.58	128,802.77
	511300 OVERTIME PAYMENTS	48.34	370.74
	515100 RETIREMENT PLANS EXPENSE	546.63	4,971.18
	515200 FICA EXPENSE	1,313.35	8,189.97
	515400 LIFE & ACCIDENT INS EXP	17.48	113.19
	515500 HEALTH INSURANCE EXPENSE	1,984.57	9,290.94
	Major Account 510000 Total	21,747.95	151,738.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.76
	521200 COM EXPENSE - VOICE/DATA	44.00	176.00
	521500 PUBLICATION & PRINT EXP	2,000.00	6,492.37
	522200 CONFERENCE REGISTRATION	1,500.00	2,139.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP		258.00
	531100 OFFICE SUPPLIES EXPENSE	139.38	1,408.56
	534901 DATA PROCESSING SUPPLIES		34.37
	554900 OTHER CONTRACTUAL SERVICES	450.00	708.75
	555200 SOFTWARE - NEW PURCHASES	600.00	2,500.99
	Major Account 520000 Total	4,733.38	14,387.80
	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	26,481.33	169,157.46
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,915.00-	5,178,337.50-
	Major Account 470000 Total	61,915.00-	5,178,337.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,310,392.50
	493204 TRANS OUT-PLANT IMPROVEME		269,000.00
	Major Account 490000 Total		1,579,392.50
	Fund 55140 Revenue Total	61,915.00-	3,598,945.00-
Expenditures			
	510000 Personal Services		

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,334.16	498,585.26
	511200 TEMPORARY SALARIES-WAGE	3,499.48	158,259.85
	511300 OVERTIME PAYMENTS	48.35	318.05
	515100 RETIREMENT PLANS EXPENSE	1,896.67	29,827.61
	515200 FICA EXPENSE	3,351.41	46,093.26
	515400 LIFE & ACCIDENT INS EXP	47.31	432.33
	515500 HEALTH INSURANCE EXPENSE	5,952.26	61,948.77
	516500 WORKERS COMP PREMIUMS	368.59	2,663.79
	Major Account 510000 Total	59,498.23	798,128.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,384.33	21,765.30
	521500 PUBLICATION & PRINT EXP		370.87
	522100 DUES & SUBSCRIPTION EXP		89,804.00
	522200 CONFERENCE REGISTRATION		919.00
	526100 REP & MAINT-REAL PROPERT		33,406.93
	531100 OFFICE SUPPLIES EXPENSE		257.99
	534800 CONST & MAINT SUP EXP		44,818.00-
	534901 DATA PROCESSING SUPPLIES	2,976.62	17,660.43
	554900 OTHER CONTRACTUAL SERVICES	50.00	453.33
	555200 SOFTWARE - NEW PURCHASES	52,205.04	66,779.15
	Major Account 520000 Total	57,615.99	186,599.00
	570000 Travel Expenses		
	571100 LODGING		2,070.68
	572100 COMMERCIAL TRANSPORTATIO		2,587.18
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		4,731.86
	580000 Capital Outlay		
	588004 EQUIPMENT		324.00
	Major Account 580000 Total		324.00
	Fund 55140 Expenditures Total	117,114.22	989,783.78
	Subprogram Revenues	61,915.00-	3,598,945.00-
	Subprogram Expenditures	143,595.55	1,158,941.24

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	18,681.44	86,656.61
	511200 TEMPORARY SALARIES-WAGE	60,291.03	355,694.64
	511300 OVERTIME PAYMENTS		21.83
	515100 RETIREMENT PLANS EXPENSE	1,156.98	4,215.46
	515200 FICA EXPENSE	921.35	5,816.49
	515400 LIFE & ACCIDENT INS EXP	20.96	101.28
	515500 HEALTH INSURANCE EXPENSE	4,773.78	21,968.29
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	85,845.54	478,566.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.03	449.03
	521200 COM EXPENSE - VOICE/DATA	182.32	1,641.90
	521500 PUBLICATION & PRINT EXP		4,322.70
	522100 DUES & SUBSCRIPTION EXP	2,310.00	7,486.71
	522200 CONFERENCE REGISTRATION		6,246.64
	522400 SUBSISTENCE	410.10	997.38
	525500 RENT EXP-OTHER PERS PROP		256.46
	526100 REP & MAINT-REAL PROPERT		4,306.00
	531100 OFFICE SUPPLIES EXPENSE	4,379.78	23,818.20
	533100 HOUSEHOLD & INSTIT EXP	55.08	173.62
	533900 FOOD EXPENSE-INSTITUTIONS		50.46
	534600 ED & RECREATIONAL SUP EX		4,017.97
	534900 MISCELLANEOUS SUP EXP	297.85	501.52
	534901 DATA PROCESSING SUPPLIES	3,706.89	31,799.75
	535100 MEDICAL SUPPLIES		61.36
	537100 LABORATORY SUP EXP	16,613.51	77,760.64
	538100 VEHICLE & EQUIP SUP EXP		10.37
	545000 LABORATORY SERVICES	42.50	18,761.98
	554900 OTHER CONTRACTUAL SERVICES	2,734.00	20,470.36
	555200 SOFTWARE - NEW PURCHASES		13,070.00
	559100 OTHER OPERATING EXP		402.35
	Major Account 520000 Total	31,181.06	216,605.40
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		151.00
	575103 MISC TVL EXP-FOREIGN		110.67
	Major Account 570000 Total		15,315.81
	580000 Capital Outlay		
	588004 EQUIPMENT	131,330.28	225,217.82
	Major Account 580000 Total	131,330.28	225,217.82
	590000 Government Aid		
	599104 STUDENT TUITION		39,246.24
	Major Account 590000 Total		39,246.24
	Fund 10000 Expenditures Total	248,356.88	974,951.87
	Subprogram Expenditures	248,356.88	974,951.87

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	347,357.11	3,127,506.05
	511200 TEMPORARY SALARIES-WAGE	1,682.99	12,745.68
	511300 OVERTIME PAYMENTS	8,185.02	100,629.93
	511900 SUPPLEMENTAL	334.62	3,131.58
	515100 RETIREMENT PLANS EXPENSE	23,000.55	209,380.00
	515200 FICA EXPENSE	25,975.28	235,647.73
	515400 LIFE & ACCIDENT INS EXP	381.85	3,297.58
	515500 HEALTH INSURANCE EXPENSE	71,823.89	606,201.79
	516500 WORKERS COMP PREMIUMS		14,995.50
	Major Account 510000 Total	478,741.31	4,313,535.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.69-
	521200 COM EXPENSE - VOICE/DATA	3,370.87	27,421.15
	521300 FREIGHT EXPENSE	13.02	25.24
	521500 PUBLICATION & PRINT EXP		2,333.70
	522100 DUES & SUBSCRIPTION EXP		15,954.65
	522200 CONFERENCE REGISTRATION	380.00	4,720.00
	523201 NATURAL GAS	117,916.38	949,506.11
	523202 ELECTRICITY	158,794.79	1,694,132.69
	523203 WATER	10,044.46	213,554.61
	523204 SEWER	24,211.48	183,977.52
	523219 OTHER UTILITY	143.20	54,941.97
	525501 AG CONST & SHOP EQ RENTAL		2,718.76
	526100 REP & MAINT-REAL PROPERT	123,890.64	874,864.43
	527100 REP & MAINT-OFFICE EQUIP		710.50
	527200 REP & MAINT-MOTOR VEHICL	4,149.33	10,390.96
	527800 REP & MAINT-OTHER PROPER	6,627.84	230,052.56
	527801 REP AG SHOP CONST EQUIP	847.97	13,075.72
	531100 OFFICE SUPPLIES EXPENSE	4,024.07	9,895.88
	533100 HOUSEHOLD & INSTIT EXP	36,201.12	236,885.69
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534500 AGRICULTURAL SUPPLIES EX	554.48	6,203.87
	534800 CONST & MAINT SUP EXP	73,936.54	505,385.96
	534900 MISCELLANEOUS SUP EXP		12,702.22-
	534901 DATA PROCESSING SUPPLIES		4,223.12-
	535100 MEDICAL SUPPLIES	99.00	829.75
	538100 VEHICLE & EQUIP SUP EXP	908.40	25,049.16
	539951 PURCHASES FOR RESALE		1,760.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		218.37
	542500 ENG & ARCH SERVICES	10,338.00-	13,061.90
	554900 OTHER CONTRACTUAL SERVICES	69,730.16	443,944.51
	555200 SOFTWARE - NEW PURCHASES		28,651.45
	556100 INSURANCE EXPENSE		10,550.00
	559100 OTHER OPERATING EXP	875.00-	11,468.80-
	Major Account 520000 Total	624,630.75	5,528,929.28
	570000 Travel Expenses		
	571100 LODGING		1,449.30
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,481.98
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	575100 MISC TRAVEL EXPENSE		140.00-
	Major Account 570000 Total	30.00	2,758.51
	580000 Capital Outlay		
	588004 EQUIPMENT		267,341.71
	Major Account 580000 Total		267,341.71
	Fund 25140 Expenditures Total	1,103,402.06	10,112,565.34
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,880.96-
	Major Account 470000 Total		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		10,582.96-
	Subprogram Revenues		10,582.96-
	Subprogram Expenditures	1,103,402.06	10,112,565.34

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,982.05	1,982.05
	Major Account 490000 Total	1,982.05	1,982.05
	Fund 25140 Revenue Total	1,982.05	1,982.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,647.56	1,206,225.68
	511200 TEMPORARY SALARIES-WAGE	385.05	7,631.24
	511300 OVERTIME PAYMENTS		184.74
	511900 SUPPLEMENTAL	245.00	2,205.00
	515100 RETIREMENT PLANS EXPENSE	7,999.61	89,339.27
	515200 FICA EXPENSE	9,694.10	65,042.49
	515400 LIFE & ACCIDENT INS EXP	98.73	845.36
	515500 HEALTH INSURANCE EXPENSE	9,967.09	82,258.13
	Major Account 510000 Total	160,037.14	1,453,731.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.68	691.90
	521200 COM EXPENSE - VOICE/DATA	482.39	4,557.89
	521300 FREIGHT EXPENSE		24.78
	521500 PUBLICATION & PRINT EXP	86.73	5,789.92
	521900 AWARDS EXPENSE	19.23	374.23
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	1,594.99	19,014.39
	522200 CONFERENCE REGISTRATION	8,379.00	27,092.24
	525100 RENT EXP-OFFICE EQUIP	104.23	933.75
	525500 RENT EXP-OTHER PERS PROP		866.92
	531100 OFFICE SUPPLIES EXPENSE	780.04	8,626.39
	533900 FOOD EXPENSE-INSTITUTIONS	310.00	7,940.54
	534901 DATA PROCESSING SUPPLIES	347.16	7,585.88
	538100 VEHICLE & EQUIP SUP EXP		30.66
	547100 EDUCATIONAL SERVICES		3,441.00
	554900 OTHER CONTRACTUAL SERVICES	393.30	27,267.80
	555200 SOFTWARE - NEW PURCHASES		2,151.32
	559100 OTHER OPERATING EXP		302,565.93
	Major Account 520000 Total	11,944.75	185,776.32
	570000 Travel Expenses		
	571100 LODGING		9,291.56
	571103 BOARD & LODGING-FOREIGN		4,675.75
	571800 MEALS - TRAVEL STATUS		318.00
	572100 COMMERCIAL TRANSPORTATIO	1,160.60	6,301.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	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
	Major Account 570000 Total	1,160.60	21,423.53
	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
	599100 OTHER GOVERNMENT AID	2,160.00-	2,160.00-
	599104 STUDENT TUITION		6,198.00
	Major Account 590000 Total	2,160.00-	6,038.00
	Fund 25140 Expenditures Total	170,982.49	1,345,417.12
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,234.30-	2,474.30-
	474100 GENERAL BUSINESS FEES		50,000.00-
	Major Account 470000 Total	2,234.30-	52,474.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,740.83-	54,185.81-
	Major Account 490000 Total	7,740.83-	54,185.81-
	Fund 55140 Revenue Total	9,975.13-	106,660.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.17	59,482.53
	515100 RETIREMENT PLANS EXPENSE	528.73	4,758.57
	515200 FICA EXPENSE	510.16	4,586.48
	515400 LIFE & ACCIDENT INS EXP	7.55	66.57
	515500 HEALTH INSURANCE EXPENSE	63.00	567.00
	516500 WORKERS COMP PREMIUMS	27.10	216.80
	Major Account 510000 Total	7,745.71	69,677.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		886.92
	521900 AWARDS EXPENSE		26.05
	531100 OFFICE SUPPLIES EXPENSE		78.98
	533900 FOOD EXPENSE-INSTITUTIONS	58.00	7,035.35
	534600 ED & RECREATIONAL SUP EX		472.00
	534900 MISCELLANEOUS SUP EXP		59.76

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	58.00	8,559.06
	Fund 55140 Expenditures Total	7,803.71	78,237.01
	Subprogram Revenues	<u>7,993.08</u>	<u>104,678.06</u>
	Subprogram Expenditures	<u>178,786.20</u>	<u>1,423,654.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,288.86	3,035,862.20
	511200 TEMPORARY SALARIES-WAGE	17,374.24	266,670.31
	511300 OVERTIME PAYMENTS	269.72	4,163.83
	511900 SUPPLEMENTAL	297.77	6,773.09
	515100 RETIREMENT PLANS EXPENSE	20,242.49	187,184.66
	515200 FICA EXPENSE	25,158.18	213,500.38
	515400 LIFE & ACCIDENT INS EXP	355.05	3,028.09
	515500 HEALTH INSURANCE EXPENSE	48,421.61	417,511.41
	516500 WORKERS COMP PREMIUMS		21,008.11
	Major Account 510000 Total	455,407.92	4,155,702.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,405.28	30,571.02
	521200 COM EXPENSE - VOICE/DATA	2,518.94	22,426.90
	521500 PUBLICATION & PRINT EXP	3,635.15	27,329.36
	521900 AWARDS EXPENSE	16.99	300.98
	522100 DUES & SUBSCRIPTION EXP	3,045.00	241,331.21
	522200 CONFERENCE REGISTRATION	28,323.88	45,047.88
	522400 SUBSISTENCE	1,194.57	2,797.85
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP	168.00	2,942.49
	526100 REP & MAINT-REAL PROPERT		6,432.98
	527100 REP & MAINT-OFFICE EQUIP	160.30	3,179.01
	531100 OFFICE SUPPLIES EXPENSE	585.30	14,798.95
	533100 HOUSEHOLD & INSTIT EXP		1,605.82
	533900 FOOD EXPENSE-INSTITUTIONS	452.88	36,059.48
	534600 ED & RECREATIONAL SUP EX	284.45	8,130.03
	534900 MISCELLANEOUS SUP EXP	36,090.34	118,527.80
	534901 DATA PROCESSING SUPPLIES	2,841.91	10,111.42
	538100 VEHICLE & EQUIP SUP EXP		259.53
	541700 LEGAL RELATED EXPENSE		338.43
	547100 EDUCATIONAL SERVICES	3,100.00	37,714.89
	554900 OTHER CONTRACTUAL SERVICES	52,675.61	87,298.74
	555200 SOFTWARE - NEW PURCHASES	4,072.59	43,472.38
	559100 OTHER OPERATING EXP	9,546.50	16,940.46
	Major Account 520000 Total	130,161.95	728,626.43
	570000 Travel Expenses		
	571100 LODGING	1,100.49	19,860.24
	571600 MEALS - TAXABLE		40.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	189.06	267.18
	572100 COMMERCIAL TRANSPORTATIO	774.66	11,212.28
	574500 PERSONAL VEHICLE MILEAGE	52.36	1,107.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.81	1,016.81
	575100 MISC TRAVEL EXPENSE		714.72
	Major Account 570000 Total	532.40	34,219.96
	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	586,102.27	4,926,828.19
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	20,873.52-	49,917.45-
	Major Account 460000 Total	20,873.52-	49,917.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,054.41-	3,609,593.18-
	Major Account 470000 Total	63,054.41-	3,609,593.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	483400 OTHER RENTAL REVENUE	7,720.00-	200,391.00-
	Major Account 480000 Total	7,720.00-	200,791.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	362,406.97-	4,611,004.99-
	493200 OPERATING TRANSFERS OUT	347,775.23	2,532,717.50
	Major Account 490000 Total	14,631.74-	2,078,287.49-
	Fund 55140 Revenue Total	106,279.67-	5,938,589.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,664.55	2,544,748.43
	511200 TEMPORARY SALARIES-WAGE	16,032.27	140,203.63
	511300 OVERTIME PAYMENTS	253.40	1,120.90
	511900 SUPPLEMENTAL	453.11	6,120.43
	515100 RETIREMENT PLANS EXPENSE	14,703.99	141,164.08
	515200 FICA EXPENSE	18,385.10	183,127.40
	515400 LIFE & ACCIDENT INS EXP	294.17	2,672.49
	515500 HEALTH INSURANCE EXPENSE	36,504.30	308,502.41

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,182.66	11,035.76
	Major Account 510000 Total	350,473.55	3,338,695.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,257.21	19,413.56
	521200 COM EXPENSE - VOICE/DATA	4,878.04	38,876.72
	521300 FREIGHT EXPENSE	162.21	1,151.49
	521500 PUBLICATION & PRINT EXP	17,722.82	124,999.61
	522100 DUES & SUBSCRIPTION EXP	18,022.71	175,844.38
	522200 CONFERENCE REGISTRATION	22,422.60-	11,828.24
	522400 SUBSISTENCE	64.76	164.76
	522600 JOB APPLICANT EXPENSE		893.02
	524700 RENT EXP-OTHER REAL PROP	1,764.96	1,764.96
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	4,493.11	37,700.02
	526100 REP & MAINT-REAL PROPERT	485.23	19,562.62
	527100 REP & MAINT-OFFICE EQUIP	38.00	8,031.19
	527800 REP & MAINT-OTHER PROPER	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	10,235.59	89,454.23
	533100 HOUSEHOLD & INSTIT EXP		1,924.97
	533900 FOOD EXPENSE-INSTITUTIONS	30,962.10	150,420.49
	534600 ED & RECREATIONAL SUP EX	17,455.21-	8,012.23
	534800 CONST & MAINT SUP EXP		2,290.00
	534900 MISCELLANEOUS SUP EXP	28,093.68-	40,014.00
	534901 DATA PROCESSING SUPPLIES	1,981.50-	62,632.41
	535100 MEDICAL SUPPLIES		1,695.00
	538100 VEHICLE & EQUIP SUP EXP	507.53	9,276.69
	541700 LEGAL RELATED EXPENSE		1,780.45
	554900 OTHER CONTRACTUAL SERVICES	40,915.00-	321,588.39
	555200 SOFTWARE - NEW PURCHASES	4,648.59	79,081.07
	559100 OTHER OPERATING EXP	1,036.34	22,066.97
	Major Account 520000 Total	1,388.79-	1,231,001.98
	570000 Travel Expenses		
	571100 LODGING	7,021.70	34,088.81
	571800 MEALS - TRAVEL STATUS		743.40
	572100 COMMERCIAL TRANSPORTATIO	1,710.65	5,561.19
	574500 PERSONAL VEHICLE MILEAGE	256.70	640.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.80
	575100 MISC TRAVEL EXPENSE	420.00	733.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	9,409.05	42,816.38
	580000 Capital Outlay		
	588004 EQUIPMENT	78.97	940.38
	Major Account 580000 Total	78.97	940.38
	590000 Government Aid		
	599104 STUDENT TUITION		17,655.00
	Major Account 590000 Total		17,655.00
	Fund 55140 Expenditures Total	358,572.78	4,631,109.27
	Subprogram Revenues	106,279.67	5,938,589.12
	Subprogram Expenditures	944,675.05	9,557,937.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.27
	Major Account 520000 Total		78.27
	Fund 10000 Expenditures Total		78.27
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 25140 Revenue Total	500.00	500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,968.11	3,164,162.60
	511200 TEMPORARY SALARIES-WAGE	5,099.06	53,579.35
	511300 OVERTIME PAYMENTS	1,464.62	14,968.66
	511900 SUPPLEMENTAL	497.34	6,087.02
	515100 RETIREMENT PLANS EXPENSE	18,680.51	182,430.83
	515200 FICA EXPENSE	24,498.20	227,019.14
	515400 LIFE & ACCIDENT INS EXP	329.65	3,122.18
	515500 HEALTH INSURANCE EXPENSE	44,631.29	398,255.45
	516500 WORKERS COMP PREMIUMS	199,941.50	101,976.00
	Major Account 510000 Total	625,110.28	3,947,649.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,161.91	11,291.84
	521200 COM EXPENSE - VOICE/DATA	4,221.00	48,338.48
	521300 FREIGHT EXPENSE		28.19
	521500 PUBLICATION & PRINT EXP	528.93	9,797.42
	522100 DUES & SUBSCRIPTION EXP	13,269.05	94,168.49
	522200 CONFERENCE REGISTRATION	150.00	4,081.85
	522400 SUBSISTENCE		196.11
	522600 JOB APPLICANT EXPENSE	42.64	81.56
	524600 RENT EXPENSE-BUILDINGS		872.90
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	662.22	2,232.37
	526100 REP & MAINT-REAL PROPERT		5,200.66
	527100 REP & MAINT-OFFICE EQUIP		47,828.99
	527200 REP & MAINT-MOTOR VEHICL	5,908.94	8,025.68
	527800 REP & MAINT-OTHER PROPER	919.58	997.95
	531100 OFFICE SUPPLIES EXPENSE	1,379.91	23,917.20
	533100 HOUSEHOLD & INSTIT EXP	2,145.83	15,693.03
	533900 FOOD EXPENSE-INSTITUTIONS	158.46	1,654.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,054.16
	534800 CONST & MAINT SUP EXP	233.50	27,458.70
	534900 MISCELLANEOUS SUP EXP	3,861.47	152,177.93
	534901 DATA PROCESSING SUPPLIES	11,733.35-	43,614.60
	535100 MEDICAL SUPPLIES	1,571.36	6,919.38
	537100 LABORATORY SUP EXP		888.91
	538100 VEHICLE & EQUIP SUP EXP	8,326.96	51,358.07
	539951 PURCHASES FOR RESALE		3,038.00
	541100 ACCTG & AUDITING SERVICES		50,655.06
	541700 LEGAL RELATED EXPENSE		2,435.87-
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	545000 LABORATORY SERVICES	109.50	305.20
	547100 EDUCATIONAL SERVICES		12,600.00
	554900 OTHER CONTRACTUAL SERVICES	80,656.38	219,898.89
	555200 SOFTWARE - NEW PURCHASES	3,149.79	146,403.62
	556100 INSURANCE EXPENSE	30,000.00	1,123,067.20
	559100 OTHER OPERATING EXP	168.97	7,970.81
	Major Account 520000 Total	146,893.05	2,124,231.41
	570000 Travel Expenses		
	571100 LODGING	1,585.81	12,021.83
	572100 COMMERCIAL TRANSPORTATIO	1,015.10	1,959.93
	574500 PERSONAL VEHICLE MILEAGE		613.94
	575100 MISC TRAVEL EXPENSE	125.50	563.73
	Major Account 570000 Total	2,726.41	15,159.43
	580000 Capital Outlay		
	588004 EQUIPMENT	15,301.93	15,368.87
	Major Account 580000 Total	15,301.93	15,368.87
	Fund 25140 Expenditures Total	790,031.67	6,102,408.94
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,058.24-
	Major Account 460000 Total		17,058.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,085.00-	10,331.31
	474100 GENERAL BUSINESS FEES	333.97	1,456.21-
	Major Account 470000 Total	751.03-	8,875.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		304,551.31-



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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		13,183.32-
	Major Account 480000 Total		317,734.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,223.08-	360,472.16-
	493102 TRANS IN-LOAN FUND MATCH	2,224.00-	2,224.00-
	493200 OPERATING TRANSFERS OUT		2,749,848.93
	Major Account 490000 Total	93,447.08-	2,387,152.77
	Fund 55140 Revenue Total	94,198.11-	2,061,235.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,640.79	168,618.25
	515100 RETIREMENT PLANS EXPENSE	1,005.94	12,508.35
	515200 FICA EXPENSE	988.48	12,257.49
	515400 LIFE & ACCIDENT INS EXP	14.81	170.18
	515500 HEALTH INSURANCE EXPENSE	1,932.35	19,519.33
	516500 WORKERS COMP PREMIUMS	55.92	713.37
	Major Account 510000 Total	17,638.29	213,786.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.77	96.13
	521200 COM EXPENSE - VOICE/DATA	28.00	252.00
	521300 FREIGHT EXPENSE		157.98
	521500 PUBLICATION & PRINT EXP		104.50
	534901 DATA PROCESSING SUPPLIES		461.37
	554900 OTHER CONTRACTUAL SERVICES	3,685.69	34,696.77
	559100 OTHER OPERATING EXP		326,190.98
	Major Account 520000 Total	3,748.46	361,959.73
	570000 Travel Expenses		
	571100 LODGING		1,530.31
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE		10.20
	575100 MISC TRAVEL EXPENSE		129.40
	Major Account 570000 Total	15.00	1,684.91
	590000 Government Aid		
	599104 STUDENT TUITION		2,106.00
	Major Account 590000 Total		2,106.00
	Fund 55140 Expenditures Total	21,401.75	579,537.61
	Subprogram Revenues	93,698.11-	2,061,735.00
	Subprogram Expenditures	811,433.42	6,682,024.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,947.23	1,343,075.36
	511200 TEMPORARY SALARIES-WAGE	4,021.91	30,378.32
	511300 OVERTIME PAYMENTS		403.63
	511900 SUPPLEMENTAL	210.00	5,157.96
	515100 RETIREMENT PLANS EXPENSE	7,300.88	71,380.60
	515200 FICA EXPENSE	9,413.93	97,074.69
	515400 LIFE & ACCIDENT INS EXP	144.87	1,417.31
	515500 HEALTH INSURANCE EXPENSE	21,110.57	185,941.44
	Major Account 510000 Total	172,149.39	1,734,829.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	13,581.42
	521200 COM EXPENSE - VOICE/DATA	705.61	5,840.36
	521300 FREIGHT EXPENSE		10.72
	521500 PUBLICATION & PRINT EXP	12,470.40	282,069.70
	522100 DUES & SUBSCRIPTION EXP	278.99	98,001.37
	522200 CONFERENCE REGISTRATION	21.39	10,977.92
	524600 RENT EXPENSE-BUILDINGS		31,868.75
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	28.80	13,626.20
	527100 REP & MAINT-OFFICE EQUIP		641.30
	531100 OFFICE SUPPLIES EXPENSE	122.22	5,945.05
	533900 FOOD EXPENSE-INSTITUTIONS		2,715.88
	534600 ED & RECREATIONAL SUP EX		1,632.45
	534900 MISCELLANEOUS SUP EXP		2,689.11
	534901 DATA PROCESSING SUPPLIES		9,096.08
	538100 VEHICLE & EQUIP SUP EXP		25.19
	547100 EDUCATIONAL SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES	86,989.86	659,494.12
	559100 OTHER OPERATING EXP	29,001.14	79,292.55
	Major Account 520000 Total	129,622.55	1,218,368.17
	570000 Travel Expenses		
	571100 LODGING	1,110.93	10,039.78
	571600 MEALS - TAXABLE		29.30
	571800 MEALS - TRAVEL STATUS		2,005.26
	572100 COMMERCIAL TRANSPORTATIO	408.16	2,992.96
	573100 STATE-OWNED TRANSPORT		25.00
	574500 PERSONAL VEHICLE MILEAGE		565.42
	575100 MISC TRAVEL EXPENSE	76.00	543.69

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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,595.09	16,201.41
	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	303,367.03	2,972,921.89
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	57,994.56	8,915.74-
	Major Account 510000 Total	57,994.56	8,915.74-
	Fund 55140 Expenditures Total	57,994.56	8,915.74-
	Subprogram Expenditures	361,361.59	2,964,006.15

Secure Version - Prior Month

As of March 31, 2023

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	945.00	61,774.28
	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	945.00	67,106.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.51	73.65
	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	82.00	129.21
	534900 MISCELLANEOUS SUP EXP		645.04
	534901 DATA PROCESSING SUPPLIES	175.69	12,238.69
	537100 LABORATORY SUP EXP	2,160.39	43,734.32
	Major Account 520000 Total	2,450.59	73,476.46
	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	3,395.59	156,752.88
	Subprogram Expenditures	3,395.59	156,752.88

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	16,294,066.84-	7,000,671.14
	471102 GEN FUND REMISSIONS-CASH		950,000.00-
	471103 NON RESIDENT TUITION		1,656.06-
	Major Account 470000 Total	16,294,066.84-	6,049,015.08
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	5,220.00-	6,836.80-
	486300 CLEARING ACCOUNT	54,482.89-	531,081.36-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	51,963.97	570,031.41
	Major Account 480000 Total	7,738.92-	29,010.25
	Fund 25140 Revenue Total	16,301,805.76-	6,078,025.33
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,037.54	9,840.54
	522400 SUBSISTENCE	7,925.00	7,925.00
	554900 OTHER CONTRACTUAL SERVICES		423.60-
	559100 OTHER OPERATING EXP		96,064.92
	Major Account 520000 Total	9,962.54	113,406.86
	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	89.00	1,143,575.38
	599102 NON-TAXABLE STIPENDS	116,194.57	521,049.61
	Major Account 590000 Total	116,283.57	1,664,624.99
	Fund 25140 Expenditures Total	126,246.11	1,778,136.76
	Subprogram Revenues	16,301,805.76-	6,078,025.33
	Subprogram Expenditures	126,246.11	1,778,136.76

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	27,405.00-	372,852.29-
	461700 OP GRANTS - OTHER		2,498,021.00-
	Major Account 460000 Total	27,405.00-	2,870,873.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251,816.61-	89,590,118.25-
	471102 GEN FUND REMISSIONS-CASH	3,592,031.29	29,628,517.26
	471103 NON RESIDENT TUITION	21,176.75	14,112,252.25-
	471104 OFF-CAMPUS TUITION	78,584.00-	876,628.00-
	474100 GENERAL BUSINESS FEES		130.15
	Major Account 470000 Total	3,282,807.43	74,950,351.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,459.67-	702,748.02-
	484105 INDIRECT COST-OTHER	383,265.20-	4,043,148.50-
	Major Account 480000 Total	498,724.87-	4,745,896.52-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		447,830.18
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		2,435,400.68
	Fund 25140 Revenue Total	2,756,677.56	80,131,720.22-
	Subprogram Revenues	2,756,677.56	80,131,720.22-
	Program Revenues	14,391,507.88-	92,876,269.45-
	Program Expenditures	15,958,101.56	148,830,134.28

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	50,325.39	453,937.98
	511200 TEMPORARY SALARIES-WAGE	34,745.38	289,418.56
	515100 RETIREMENT PLANS EXPENSE	3,017.57	28,757.58
	515200 FICA EXPENSE	3,628.32	34,032.76
	515400 LIFE & ACCIDENT INS EXP	57.12	424.86
	515500 HEALTH INSURANCE EXPENSE	6,068.93	45,077.17
	516500 WORKERS COMP PREMIUMS	320.57	3,094.51
	Major Account 510000 Total	98,163.28	854,743.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,199.94
	521500 PUBLICATION & PRINT EXP	479.79	5,928.80
	522100 DUES & SUBSCRIPTION EXP		1,985.40
	522200 CONFERENCE REGISTRATION		1,364.00
	522400 SUBSISTENCE	399.40	399.40
	525500 RENT EXP-OTHER PERS PROP		423.06
	531100 OFFICE SUPPLIES EXPENSE	1,504.14	16,546.80
	533900 FOOD EXPENSE-INSTITUTIONS		80.00
	534900 MISCELLANEOUS SUP EXP	433.93	16,604.43
	534901 DATA PROCESSING SUPPLIES	284.99	11,147.50
	539100 INDIRECT COST ALLOWANCE	58,141.81	504,976.63
	554900 OTHER CONTRACTUAL SERVICES	4,992.00	41,163.84
	554903 CONTRACTED SVCS - SUB CONTRACT	120,140.82	1,503,828.33
	555200 SOFTWARE - NEW PURCHASES		805.96
	559100 OTHER OPERATING EXP		10,542.15
	Major Account 520000 Total	186,376.88	2,116,996.24
	570000 Travel Expenses		
	571100 LODGING	5,610.85	13,575.91
	571103 BOARD & LODGING-FOREIGN		8,147.14
	572100 COMMERCIAL TRANSPORTATIO	1,528.92	13,002.77
	572103 COMERCIAL FARES-FOREIGN		3,440.39
	574500 PERSONAL VEHICLE MILEAGE		12.58
	575100 MISC TRAVEL EXPENSE	60.00	729.00
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	7,199.77	38,973.79
	590000 Government Aid		
	599104 STUDENT TUITION		48,156.32
	Major Account 590000 Total		48,156.32
	Fund 40000 Expenditures Total	291,739.93	3,058,869.77



Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
291,739.93

YEAR-TO-DATE  
3,058,869.77

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	14,425.89	148,325.89
	511200 TEMPORARY SALARIES-WAGE	6,587.00	59,872.36
	515100 RETIREMENT PLANS EXPENSE	1,100.29	11,680.36
	515200 FICA EXPENSE	1,101.51	11,997.14
	515400 LIFE & ACCIDENT INS EXP	17.73	165.49
	515500 HEALTH INSURANCE EXPENSE	2,368.47	21,873.74
	516500 WORKERS COMP PREMIUMS	93.92	860.97
	Major Account 510000 Total	25,694.81	254,775.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.90
	521200 COM EXPENSE - VOICE/DATA	634.45	4,896.00
	521300 FREIGHT EXPENSE	168.08	363.12
	521500 PUBLICATION & PRINT EXP	51.22	73.88
	522100 DUES & SUBSCRIPTION EXP	540.00	2,895.95
	522200 CONFERENCE REGISTRATION	750.00	11,812.95
	522400 SUBSISTENCE	161.00	15,502.03
	524600 RENT EXPENSE-BUILDINGS		202.50
	525500 RENT EXP-OTHER PERS PROP	597.13	6,663.19
	527100 REP & MAINT-OFFICE EQUIP		8.16
	531100 OFFICE SUPPLIES EXPENSE	85.88	6,880.56
	534600 ED & RECREATIONAL SUP EX		5,334.97
	534900 MISCELLANEOUS SUP EXP		238.28
	534901 DATA PROCESSING SUPPLIES		2,938.18
	535100 MEDICAL SUPPLIES		81.00
	537100 LABORATORY SUP EXP	738.48	10,039.16
	538100 VEHICLE & EQUIP SUP EXP		339.57
	539100 INDIRECT COST ALLOWANCE	14,314.61	198,101.56
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	146,883.31
	554903 CONTRACTED SVCS - SUB CONTRACT	23,534.45	204,365.49
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	47,575.30	618,013.76
	570000 Travel Expenses		
	571100 LODGING	3,757.77	25,783.50
	572100 COMMERCIAL TRANSPORTATIO	942.26	17,323.47
	574500 PERSONAL VEHICLE MILEAGE	60.86	463.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,842.92	37,633.62
	575100 MISC TRAVEL EXPENSE	150.50	1,580.66

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,754.31	82,785.01
	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	84,024.42	983,133.32
	Subprogram Expenditures	84,024.42	983,133.32

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,877.81	69,455.64
	511200 TEMPORARY SALARIES-WAGE		14,590.34
	515100 RETIREMENT PLANS EXPENSE	630.23	6,721.56
	515200 FICA EXPENSE	585.54	6,273.08
	515400 LIFE & ACCIDENT INS EXP	9.00	79.00
	515500 HEALTH INSURANCE EXPENSE	843.83	7,777.76
	516500 WORKERS COMP PREMIUMS	32.30	373.42
	Major Account 510000 Total	9,978.71	105,270.80
	520000 Operating Expenses		
	521400 CIO CHARGES		560.00
	522100 DUES & SUBSCRIPTION EXP		295.23
	522200 CONFERENCE REGISTRATION	79.00	204.00
	525500 RENT EXP-OTHER PERS PROP		52.90
	534600 ED & RECREATIONAL SUP EX		332.85
	537100 LABORATORY SUP EXP		2,716.51
	539100 INDIRECT COST ALLOWANCE	840.51	10,006.64
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,816.73
	Major Account 520000 Total	919.51	30,559.86
	570000 Travel Expenses		
	571100 LODGING		706.22
	574500 PERSONAL VEHICLE MILEAGE		123.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.84	727.84
	Major Account 570000 Total	727.84	1,557.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,550.00	80,550.00
	599102 NON-TAXABLE STIPENDS		49,094.60
	Major Account 590000 Total	11,550.00	129,644.60
	Fund 40000 Expenditures Total	23,176.06	267,032.74
	Subprogram Expenditures	23,176.06	267,032.74

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,931.25	42,385.61
	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	8.20	218.73
	Major Account 510000 Total	1,939.45	47,679.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	539100 INDIRECT COST ALLOWANCE	168.66	4,942.98
	Major Account 520000 Total	268.66	6,328.58
	590000 Government Aid		
	599104 STUDENT TUITION		2,953.00
	Major Account 590000 Total		2,953.00
	Fund 40000 Expenditures Total	2,208.11	56,961.45
	Subprogram Expenditures	2,208.11	56,961.45

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	32,781.75	366,582.41
	511200 TEMPORARY SALARIES-WAGE	24,025.99	309,778.47
	515100 RETIREMENT PLANS EXPENSE	2,186.48	32,022.88
	515200 FICA EXPENSE	2,074.08	30,177.42
	515400 LIFE & ACCIDENT INS EXP	32.79	402.80
	515500 HEALTH INSURANCE EXPENSE	5,067.50	54,442.48
	516500 WORKERS COMP PREMIUMS	325.64	3,162.84
	Major Account 510000 Total	66,494.23	796,569.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	13.10
	521300 FREIGHT EXPENSE		28.33
	521500 PUBLICATION & PRINT EXP		4,787.18
	522100 DUES & SUBSCRIPTION EXP	95.98	780.51
	522200 CONFERENCE REGISTRATION		555.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.58
	534900 MISCELLANEOUS SUP EXP		1,340.33
	534901 DATA PROCESSING SUPPLIES		907.25
	535100 MEDICAL SUPPLIES	5.40	5.40
	537100 LABORATORY SUP EXP	20,338.08	69,339.79
	539100 INDIRECT COST ALLOWANCE	55,828.33	681,629.28
	545000 LABORATORY SERVICES	1,131.96	33,348.30
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,265.00	387,496.10
	554903 CONTRACTED SVCS - SUB CONTRACT	6,259.12	230,301.97
	559100 OTHER OPERATING EXP		4,690.50
	Major Account 520000 Total	84,929.57	1,422,770.62
	570000 Travel Expenses		
	571100 LODGING		3,099.72
	571103 BOARD & LODGING-FOREIGN		691.09
	572100 COMMERCIAL TRANSPORTATIO	1,297.55	2,896.22
	572103 COMERCIAL FARES-FOREIGN	1,297.55	1,323.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.44	5,302.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,943.54	13,362.80
	580000 Capital Outlay		
	588004 EQUIPMENT		22,580.81
	Major Account 580000 Total		22,580.81
	590000 Government Aid		

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		
	599104 STUDENT TUITION		54,375.00
	Major Account 590000 Total		54,375.00
	Fund 40000 Expenditures Total	154,367.34	2,309,658.53
	Subprogram Expenditures	154,367.34	2,309,658.53

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	26,380.81	288,185.15
	Major Account 510000 Total	26,380.81	288,185.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,810.00	63,485.61
	Major Account 520000 Total	20,810.00	63,485.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,600.00-	152,935.75-
	599102 NON-TAXABLE STIPENDS	950,044.00	20,715,604.00
	Major Account 590000 Total	935,444.00	20,562,668.25
	Fund 40000 Expenditures Total	982,634.81	20,914,339.01
	Subprogram Expenditures	982,634.81	20,914,339.01



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	21,395.43	184,372.94
	511200 TEMPORARY SALARIES-WAGE	42.25	2,361.29
	515100 RETIREMENT PLANS EXPENSE	1,396.63	13,611.86
	515200 FICA EXPENSE	1,545.74	13,617.57
	515400 LIFE & ACCIDENT INS EXP	23.09	170.99
	515500 HEALTH INSURANCE EXPENSE	2,423.42	22,394.53
	516500 WORKERS COMP PREMIUMS	82.70	712.12
	Major Account 510000 Total	26,909.26	237,241.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.94
	521200 COM EXPENSE - VOICE/DATA	545.59	4,910.21
	521300 FREIGHT EXPENSE		14.08
	522100 DUES & SUBSCRIPTION EXP	20.00	2,066.15
	522200 CONFERENCE REGISTRATION	3,004.15	6,398.14
	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	1,251.94	1,946.68
	534600 ED & RECREATIONAL SUP EX		37,359.66
	534901 DATA PROCESSING SUPPLIES	242.34	5,706.45
	539100 INDIRECT COST ALLOWANCE	4,568.43	31,676.09
	554900 OTHER CONTRACTUAL SERVICES	5,109.50	40,907.36
	Major Account 520000 Total	14,741.95	164,380.35
	570000 Travel Expenses		
	571100 LODGING		2,360.14
	572100 COMMERCIAL TRANSPORTATIO	7,579.15	8,787.02
	Major Account 570000 Total	7,579.15	11,147.16
	580000 Capital Outlay		
	588004 EQUIPMENT		6,620.90
	Major Account 580000 Total		6,620.90
	Fund 40000 Expenditures Total	49,230.36	419,389.71
	Subprogram Expenditures	49,230.36	419,389.71

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	2,496,836.00	36,869,532.00
	Major Account 590000 Total	2,496,836.00	36,869,532.00
	Fund 40000 Expenditures Total	2,496,836.00	36,869,532.00
	Subprogram Expenditures	2,496,836.00	36,869,532.00
	Program Expenditures	4,084,217.03	64,878,916.53

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	597,948.71-	2,910,973.84-
	Major Account 460000 Total	597,948.71-	2,910,973.84-
	Fund 45180 Revenue Total	597,948.71-	2,910,973.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,223.25	193,902.30
	511200 TEMPORARY SALARIES-WAGE	18,356.62	206,838.90
	515100 RETIREMENT PLANS EXPENSE	2,048.70	19,086.53
	515200 FICA EXPENSE	2,151.16	20,333.41
	515400 LIFE & ACCIDENT INS EXP	31.31	231.19
	515500 HEALTH INSURANCE EXPENSE	3,666.25	27,569.88
	516500 WORKERS COMP PREMIUMS	199.74	1,684.36
	Major Account 510000 Total	55,677.03	469,646.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.20-
	522200 CONFERENCE REGISTRATION	395.00	2,273.00
	525500 RENT EXP-OTHER PERS PROP	370.22	539.72
	531100 OFFICE SUPPLIES EXPENSE		41,019.49
	533900 FOOD EXPENSE-INSTITUTIONS		315.31
	534900 MISCELLANEOUS SUP EXP		348.31
	534901 DATA PROCESSING SUPPLIES	3,499.92	6,927.77
	539100 INDIRECT COST ALLOWANCE	44,046.34	325,736.33
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	8,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	178,567.92	1,868,050.50
	559100 OTHER OPERATING EXP		127.26
	Major Account 520000 Total	229,879.40	2,253,283.49
	570000 Travel Expenses		
	571100 LODGING	1,791.99	7,700.33
	571103 BOARD & LODGING-FOREIGN		1,041.37
	572100 COMMERCIAL TRANSPORTATIO	1,198.50	8,836.03
	572103 COMERCIAL FARES-FOREIGN		40.39
	575100 MISC TRAVEL EXPENSE	119.88	399.46
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	3,110.37	18,143.58
	590000 Government Aid		
	599104 STUDENT TUITION		12,603.00
	Major Account 590000 Total		12,603.00
	Fund 45180 Expenditures Total	288,666.80	2,753,676.64
	Subprogram Revenues	597,948.71-	2,910,973.84-

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  
288,666.80

YEAR-TO-DATE  
2,753,676.64

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	7,435.95-	608,815.86-
	Major Account 460000 Total	7,435.95-	608,815.86-
	Fund 45180 Revenue Total	7,435.95-	608,815.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,617.24	98,801.78
	511200 TEMPORARY SALARIES-WAGE	12,855.45	142,792.86
	515100 RETIREMENT PLANS EXPENSE	1,274.44	10,582.37
	515200 FICA EXPENSE	1,265.88	10,627.94
	515400 LIFE & ACCIDENT INS EXP	15.76	117.15
	515500 HEALTH INSURANCE EXPENSE	1,517.39	7,961.46
	516500 WORKERS COMP PREMIUMS	112.16	1,108.31
	Major Account 510000 Total	33,658.32	271,991.87
	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	14,702.09	146,263.21
	554900 OTHER CONTRACTUAL SERVICES		5,037.50
	554903 CONTRACTED SVCS - SUB CONTRACT		89,652.90
	Major Account 520000 Total	14,702.09	243,878.67
	570000 Travel Expenses		
	571100 LODGING	307.77-	7,912.89
	572100 COMMERCIAL TRANSPORTATIO		3,481.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.28
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	307.77-	12,405.56
	590000 Government Aid		
	599104 STUDENT TUITION		15,664.13
	Major Account 590000 Total		15,664.13
	Fund 45180 Expenditures Total	48,052.64	543,940.23
	Subprogram Revenues	7,435.95-	608,815.86-
	Subprogram Expenditures	48,052.64	543,940.23

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	227,897.42	1,189,775.96-
	Major Account 460000 Total	227,897.42	1,189,775.96-
	Fund 45180 Revenue Total	227,897.42	1,189,775.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,434.33	47,577.51
	511200 TEMPORARY SALARIES-WAGE	13,446.02	154,824.85
	511300 OVERTIME PAYMENTS		3,093.05
	515100 RETIREMENT PLANS EXPENSE	281.46	6,032.37
	515200 FICA EXPENSE	422.47	8,920.68
	515400 LIFE & ACCIDENT INS EXP	6.46	87.91
	515500 HEALTH INSURANCE EXPENSE	2,135.69	17,545.29
	516500 WORKERS COMP PREMIUMS	65.03	926.37
	Major Account 510000 Total	22,791.46	239,008.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,202.63	5,731.74
	521500 PUBLICATION & PRINT EXP		284.93
	522100 DUES & SUBSCRIPTION EXP	266.13	1,311.63
	522200 CONFERENCE REGISTRATION	450.00	2,474.00
	522400 SUBSISTENCE	82,515.87	127,080.77
	525500 RENT EXP-OTHER PERS PROP	28.79	150.55
	531100 OFFICE SUPPLIES EXPENSE	99.54	2,179.54
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS		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	396.08	26,675.74
	539100 INDIRECT COST ALLOWANCE	9,064.52	211,279.45
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	58,956.67
	554903 CONTRACTED SVCS - SUB CONTRACT	69,918.62	156,592.05
	559100 OTHER OPERATING EXP		2,206.22
	Major Account 520000 Total	171,942.18	608,498.46
	570000 Travel Expenses		
	571100 LODGING	286.58	64,597.12
	572100 COMMERCIAL TRANSPORTATIO	1,967.18	6,158.15
	572103 COMERCIAL FARES-FOREIGN		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		104.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	89,724.44	343,766.15
	575100 MISC TRAVEL EXPENSE	20.00	470.75
	Major Account 570000 Total	91,998.20	442,968.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,973.51	92,285.63
	599102 NON-TAXABLE STIPENDS	15,477.00	53,977.00
	Major Account 590000 Total	26,450.51	146,262.63
	Fund 45180 Expenditures Total	313,182.35	1,436,737.46
	Subprogram Revenues	<u>227,897.42</u>	<u>1,189,775.96</u>
	Subprogram Expenditures	<u>313,182.35</u>	<u>1,436,737.46</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	247,791.81-	1,517,572.78-
	Major Account 460000 Total	247,791.81-	1,517,572.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	Fund 45180 Revenue Total	247,791.81-	1,518,372.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,935.86	782,918.52
	511200 TEMPORARY SALARIES-WAGE	15,217.64	159,578.21
	511300 OVERTIME PAYMENTS		54.12
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	5,284.95	45,151.65
	515200 FICA EXPENSE	6,492.35	56,149.22
	515400 LIFE & ACCIDENT INS EXP	102.43	792.61
	515500 HEALTH INSURANCE EXPENSE	16,971.47	128,019.00
	516500 WORKERS COMP PREMIUMS	420.32	3,664.04
	Major Account 510000 Total	138,495.02	1,176,887.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.85
	521200 COM EXPENSE - VOICE/DATA	1,035.23	2,794.96
	521300 FREIGHT EXPENSE	34.40	34.40
	521500 PUBLICATION & PRINT EXP	325.58	4,016.41
	521900 AWARDS EXPENSE	213.40	213.40
	522100 DUES & SUBSCRIPTION EXP	7,177.53	45,149.90
	522200 CONFERENCE REGISTRATION	4,405.00	10,220.76
	524700 RENT EXP-OTHER REAL PROP		262.50
	525500 RENT EXP-OTHER PERS PROP		3,652.57
	531100 OFFICE SUPPLIES EXPENSE	207.26	1,604.15
	533900 FOOD EXPENSE-INSTITUTIONS	30.00-	4,649.25
	534900 MISCELLANEOUS SUP EXP		175.00
	538100 VEHICLE & EQUIP SUP EXP		1,213.82
	539100 INDIRECT COST ALLOWANCE	23,513.95	158,814.13
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	516.00	18,714.27
	554903 CONTRACTED SVCS - SUB CONTRACT	22,342.92	245,921.98
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	59,741.27	478,679.85



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		
	571100 LODGING		17,901.95
	572100 COMMERCIAL TRANSPORTATIO	1,261.14	4,181.37
	573100 STATE-OWNED TRANSPORT	300.00	3,255.00
	574500 PERSONAL VEHICLE MILEAGE	319.26	4,107.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,193.83
	575100 MISC TRAVEL EXPENSE	1.25	739.00
	Major Account 570000 Total	1,881.65	32,378.80
	580000 Capital Outlay		
	588003 BUILDINGS	248.77	6,773.86
	Major Account 580000 Total	248.77	6,773.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,036.00	39,006.00
	599104 STUDENT TUITION		23,949.00
	Major Account 590000 Total	24,036.00	62,955.00
	Fund 45180 Expenditures Total	224,402.71	1,757,674.88
	Subprogram Revenues	247,791.81	1,518,372.78
	Subprogram Expenditures	224,402.71	1,757,674.88

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	26,957.42-	1,877,043.90-
	Major Account 460000 Total	26,957.42-	1,877,043.90-
	Fund 45180 Revenue Total	26,957.42-	1,877,043.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.00	103,853.95
	511200 TEMPORARY SALARIES-WAGE	43,782.92	393,588.12
	515100 RETIREMENT PLANS EXPENSE		12,043.62
	515200 FICA EXPENSE		9,812.08
	515400 LIFE & ACCIDENT INS EXP	10.80	147.72
	515500 HEALTH INSURANCE EXPENSE	479.00	14,056.19
	516500 WORKERS COMP PREMIUMS	182.09	2,501.13
	Major Account 510000 Total	49,180.81	536,002.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	232.47
	521300 FREIGHT EXPENSE		49.90
	521500 PUBLICATION & PRINT EXP		2,300.00
	522200 CONFERENCE REGISTRATION	856.22	5,052.54
	522400 SUBSISTENCE		8,394.50
	525500 RENT EXP-OTHER PERS PROP	343.39	1,785.52
	531100 OFFICE SUPPLIES EXPENSE		10,333.43
	533900 FOOD EXPENSE-INSTITUTIONS		604.77
	534900 MISCELLANEOUS SUP EXP		350.00
	534901 DATA PROCESSING SUPPLIES	518.76	14,337.46
	537100 LABORATORY SUP EXP		579.23
	538100 VEHICLE & EQUIP SUP EXP		122.60
	539100 INDIRECT COST ALLOWANCE	34,154.46	289,781.35
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	253,551.11	1,710,148.13
	Major Account 520000 Total	289,468.96	2,047,071.90
	570000 Travel Expenses		
	571100 LODGING	823.74	12,431.03
	571800 MEALS - TRAVEL STATUS		418.30
	572100 COMMERCIAL TRANSPORTATIO	298.97	3,869.39
	574500 PERSONAL VEHICLE MILEAGE		129.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,551.81
	575100 MISC TRAVEL EXPENSE		450.93
	Major Account 570000 Total	1,122.71	20,850.66
	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		150,694.70
	599104 STUDENT TUITION		47,568.00
	Major Account 590000 Total		200,062.70
	Fund 45180 Expenditures Total	339,772.48	2,803,988.07
	Subprogram Revenues	26,957.42	1,877,043.90
	Subprogram Expenditures	339,772.48	2,803,988.07

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	54,229.27-	438,800.11-
	Major Account 460000 Total	54,229.27-	438,800.11-
	Fund 45180 Revenue Total	54,229.27-	438,800.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.57	13,644.15
	511200 TEMPORARY SALARIES-WAGE	6,049.30	49,996.83
	515100 RETIREMENT PLANS EXPENSE	99.17	1,077.26
	515200 FICA EXPENSE	103.50	1,167.77
	515400 LIFE & ACCIDENT INS EXP	1.27	13.12
	515500 HEALTH INSURANCE EXPENSE	74.72	937.03
	516500 WORKERS COMP PREMIUMS	30.49	284.46
	Major Account 510000 Total	7,745.02	67,120.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP		62.10
	522200 CONFERENCE REGISTRATION		100.00
	534901 DATA PROCESSING SUPPLIES		104.38
	539100 INDIRECT COST ALLOWANCE	3,657.24	37,237.26
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,260.00
	554903 CONTRACTED SVCS - SUB CONTRACT		82,779.89
	Major Account 520000 Total	3,837.24	123,043.63
	590000 Government Aid		
	599104 STUDENT TUITION		9,093.00
	Major Account 590000 Total		9,093.00
	Fund 45180 Expenditures Total	11,582.26	199,257.25
	Subprogram Revenues	54,229.27-	438,800.11-
	Subprogram Expenditures	11,582.26	199,257.25

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	9,942.73-	578,718.74-
	Major Account 460000 Total	9,942.73-	578,718.74-
	Fund 45180 Revenue Total	9,942.73-	578,718.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.95	17,129.11
	511200 TEMPORARY SALARIES-WAGE	12,512.43	58,179.78
	515100 RETIREMENT PLANS EXPENSE	13.38	3,277.23
	515200 FICA EXPENSE	11.16	3,394.69
	515400 LIFE & ACCIDENT INS EXP	.22	72.33-
	515500 HEALTH INSURANCE EXPENSE	56.34	6,261.55
	516500 WORKERS COMP PREMIUMS	10.60	484.88
	Major Account 510000 Total	12,822.08	88,654.91
	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	3,110.97	117,657.05
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	8,369.60	71,842.08
	554903 CONTRACTED SVCS - SUB CONTRACT		10,197.47
	Major Account 520000 Total	11,480.57	241,141.81
	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	141.50	131,593.50
	Major Account 590000 Total	141.50	131,593.50
	Fund 45180 Expenditures Total	24,444.15	465,965.48
	Subprogram Revenues	9,942.73-	578,718.74-

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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  
 \_\_\_\_\_  
24,444.15

YEAR-TO-DATE  
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465,965.48

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	539,671.77-	2,553,826.23-
	Major Account 460000 Total	539,671.77-	2,553,826.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total		390.00
	Fund 45180 Revenue Total	539,671.77-	2,553,436.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,267.03	142,373.97
	511200 TEMPORARY SALARIES-WAGE	4,987.41	54,476.53
	511300 OVERTIME PAYMENTS	2,079.02	10,119.59
	515100 RETIREMENT PLANS EXPENSE	1,564.57	7,959.94
	515200 FICA EXPENSE	2,199.39	13,081.89
	515400 LIFE & ACCIDENT INS EXP	27.84	156.92
	515500 HEALTH INSURANCE EXPENSE	5,316.32	30,051.88
	516500 WORKERS COMP PREMIUMS	179.28	879.79
	Major Account 510000 Total	41,620.86	259,100.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,267.48-	2,020.95
	521500 PUBLICATION & PRINT EXP		399.30
	522100 DUES & SUBSCRIPTION EXP	266.13-	24,988.66
	522400 SUBSISTENCE	47.00	129,425.52
	524700 RENT EXP-OTHER REAL PROP	1,497.71	1,747.71
	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	25,847.95	219,176.56
	554900 OTHER CONTRACTUAL SERVICES	7,804.00	47,977.36
	554903 CONTRACTED SVCS - SUB CONTRACT		361,881.08
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP		4,300.98
	Major Account 520000 Total	33,663.05	815,374.33
	570000 Travel Expenses		
	571100 LODGING	199.16	77,049.77
	571103 BOARD & LODGING-FOREIGN	4,546.51	13,040.39

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	651.63	119,079.80
	572103 COMERCIAL FARES-FOREIGN	245.33	34,977.35
	574500 PERSONAL VEHICLE MILEAGE		177.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,411.92	546,448.24
	575100 MISC TRAVEL EXPENSE		199.75
	575103 MISC TVL EXP-FOREIGN	115.77	115.77
	Major Account 570000 Total	53,170.32	791,148.64
	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	128,454.23	1,871,131.48
	Subprogram Revenues	539,671.77-	2,553,436.23-
	Subprogram Expenditures	128,454.23	1,871,131.48



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	73,732.48
	511200 TEMPORARY SALARIES-WAGE	250.00	3,109.57
	515100 RETIREMENT PLANS EXPENSE	547.77	1,095.54
	515200 FICA EXPENSE	612.79	5,463.48
	515400 LIFE & ACCIDENT INS EXP	9.29	83.19
	515500 HEALTH INSURANCE EXPENSE	897.89	6,816.02
	516500 WORKERS COMP PREMIUMS	35.58	314.41
	Major Account 510000 Total	10,780.48	90,614.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	229.50
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	531100 OFFICE SUPPLIES EXPENSE		418.98
	534600 ED & RECREATIONAL SUP EX		649.00
	534901 DATA PROCESSING SUPPLIES		125.98
	539100 INDIRECT COST ALLOWANCE	1,080.60	9,152.30
	Major Account 520000 Total	1,106.10	12,515.76
	590000 Government Aid		
	599104 STUDENT TUITION		396.37
	Major Account 590000 Total		396.37
	Fund 45180 Expenditures Total	11,886.58	103,526.82
	Subprogram Revenues		94,573.27-
	Subprogram Expenditures	11,886.58	103,526.82

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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	581,189.95-	3,736,587.66-
	Major Account 460000 Total	581,189.95-	3,736,587.66-
	Fund 45180 Revenue Total	581,189.95-	3,736,587.66-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	63.52	3,490.08
	Major Account 520000 Total	63.52	3,490.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	772,149.59	3,461,627.84
	Major Account 590000 Total	772,149.59	3,461,627.84
	Fund 45180 Expenditures Total	772,213.11	3,465,117.92
	Subprogram Revenues	581,189.95-	3,736,587.66-
	Subprogram Expenditures	772,213.11	3,465,117.92

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	1,902.07-	316.07-
	Major Account 480000 Total	1,902.07-	316.07-
	Fund 45180 Revenue Total	1,902.07-	316.07-
	Subprogram Revenues	1,902.07-	316.07-
	Program Revenues	1,839,172.26-	15,507,414.42-
	Program Expenditures	2,162,657.31	15,401,016.23

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,499.31-	25,000.42-
	484101 RESTRICTED-DONATIONS		1,788,994.44-
	484106 INDIRECT COST-PRIVATE	20,000.00-	40,000.00-
	Major Account 480000 Total	27,499.31-	1,853,994.86-
	Fund 65140 Revenue Total	27,499.31-	1,853,994.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,473.13	931,198.28
	511200 TEMPORARY SALARIES-WAGE	9,937.10	109,441.70
	511900 SUPPLEMENTAL		229.60
	515100 RETIREMENT PLANS EXPENSE	3,934.78	34,201.03
	515200 FICA EXPENSE	4,781.18	44,099.50
	515400 LIFE & ACCIDENT INS EXP	65.98	576.08
	515500 HEALTH INSURANCE EXPENSE	8,906.68	71,882.11
	516500 WORKERS COMP PREMIUMS	281.02	2,781.64
	Major Account 510000 Total	90,379.87	1,194,409.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.66
	521200 COM EXPENSE - VOICE/DATA	318.00	2,885.71
	521500 PUBLICATION & PRINT EXP	7,039.41	9,053.83
	521900 AWARDS EXPENSE		26.05-
	522100 DUES & SUBSCRIPTION EXP	129.00	18,320.00
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		226.60
	525500 RENT EXP-OTHER PERS PROP		510.00
	526100 REP & MAINT-REAL PROPERT	520.00	520.00
	527100 REP & MAINT-OFFICE EQUIP	203.84	2,004.68
	527800 REP & MAINT-OTHER PROPER	100.00	295.00
	531100 OFFICE SUPPLIES EXPENSE	73.17	4,225.80
	533100 HOUSEHOLD & INSTIT EXP		19.37
	533900 FOOD EXPENSE-INSTITUTIONS		26,758.67
	534600 ED & RECREATIONAL SUP EX		4,136.52
	534800 CONST & MAINT SUP EXP	2,009.81	2,149.81
	534900 MISCELLANEOUS SUP EXP		1,676.82
	534901 DATA PROCESSING SUPPLIES		19,112.38
	539100 INDIRECT COST ALLOWANCE		1,626.29
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		385,106.78
	Major Account 520000 Total	10,393.23	484,387.87

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	184.99	6,430.14
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	184.99	7,538.51
	580000 Capital Outlay		
	588003 BUILDINGS		800.00
	Major Account 580000 Total		800.00
	Fund 65140 Expenditures Total	100,958.09	1,687,136.32
	Subprogram Revenues	<u>27,499.31-</u>	<u>1,853,994.86-</u>
	Subprogram Expenditures	<u>100,958.09</u>	<u>1,687,136.32</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	130,808.09-	1,016,448.43-
	Major Account 470000 Total	130,808.09-	1,016,448.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,410.03-
	484104 INDIRECT COST-LOCAL		121,721.06-
	484106 INDIRECT COST-PRIVATE	34,862.50-	430,779.80-
	Major Account 480000 Total	34,862.50-	595,910.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,146.09-
	493200 OPERATING TRANSFERS OUT	3,066.80	25,062.04
	Major Account 490000 Total	3,066.80	16,915.95
	Fund 65140 Revenue Total	162,603.79-	1,595,443.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,225.72	626,377.99
	511200 TEMPORARY SALARIES-WAGE	18,094.76	233,908.49
	515100 RETIREMENT PLANS EXPENSE	5,226.30	50,832.06
	515200 FICA EXPENSE	5,262.00	52,074.28
	515400 LIFE & ACCIDENT INS EXP	71.98	660.23
	515500 HEALTH INSURANCE EXPENSE	7,555.77	68,184.37
	516500 WORKERS COMP PREMIUMS	449.55	3,575.68
	Major Account 510000 Total	107,886.08	1,035,613.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.69-	625.60
	521200 COM EXPENSE - VOICE/DATA	85.50-	414.50
	521500 PUBLICATION & PRINT EXP	3,580.14	9,105.96
	522100 DUES & SUBSCRIPTION EXP	50.00	7,763.83
	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	319.22	3,297.45
	526100 REP & MAINT-REAL PROPERT		13,862.00
	531100 OFFICE SUPPLIES EXPENSE	691.88	1,690.04
	533100 HOUSEHOLD & INSTIT EXP	2,088.00-	1,613.47-
	533900 FOOD EXPENSE-INSTITUTIONS		4,825.02
	534600 ED & RECREATIONAL SUP EX	1,293.10	1,934.67
	534900 MISCELLANEOUS SUP EXP		128.60
	534901 DATA PROCESSING SUPPLIES	836.35	3,002.17
	535100 MEDICAL SUPPLIES		65.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		9,722.79
	538100 VEHICLE & EQUIP SUP EXP	2.18-	386.44
	539100 INDIRECT COST ALLOWANCE	25,558.22	241,642.45
	545000 LABORATORY SERVICES	3,940.00	9,210.00
	547100 EDUCATIONAL SERVICES	4,000.00	11,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,051.42	35,412.41
	554903 CONTRACTED SVCS - SUB CONTRACT		16,994.76
	555200 SOFTWARE - NEW PURCHASES	252.00	4,316.65
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP		138.96
	Major Account 520000 Total	39,210.96	378,594.38
	570000 Travel Expenses		
	571100 LODGING		7,339.01
	571800 MEALS - TRAVEL STATUS		85.00
	572100 COMMERCIAL TRANSPORTATIO		4,861.27
	573100 STATE-OWNED TRANSPORT		584.77
	574500 PERSONAL VEHICLE MILEAGE	270.64	2,329.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,344.27
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	270.64	18,573.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	286.25
	599102 NON-TAXABLE STIPENDS	2,000.00	17,500.00
	599104 STUDENT TUITION		16,674.00
	Major Account 590000 Total	2,030.00	34,460.25
	Fund 65140 Expenditures Total	149,397.68	1,467,241.08
	Subprogram Revenues	162,603.79-	1,595,443.37-
	Subprogram Expenditures	149,397.68	1,467,241.08

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	803.00-	5,113.53-
	Major Account 460000 Total	803.00-	5,113.53-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	101,333.20-	770,325.69-
	Major Account 470000 Total	101,333.20-	770,325.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,651.12-	77,914.69-
	484101 RESTRICTED-DONATIONS		683,988.41-
	484104 INDIRECT COST-LOCAL	24,899.31-	25,146.44-
	484106 INDIRECT COST-PRIVATE	40,563.82-	788,381.88-
	Major Account 480000 Total	71,114.25-	1,575,431.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,620.00-	1,620.00-
	493200 OPERATING TRANSFERS OUT	2,848.67	15,013.65
	Major Account 490000 Total	1,228.67	13,393.65
	Fund 65140 Revenue Total	172,021.78-	2,337,476.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,084.02	566,351.00
	511200 TEMPORARY SALARIES-WAGE	9,313.68	244,645.66
	511300 OVERTIME PAYMENTS		1,483.22
	515100 RETIREMENT PLANS EXPENSE	3,338.04	37,321.68
	515200 FICA EXPENSE	3,940.03	47,087.90
	515400 LIFE & ACCIDENT INS EXP	61.49	617.39
	515500 HEALTH INSURANCE EXPENSE	9,451.25	95,206.39
	516500 WORKERS COMP PREMIUMS	312.11	3,335.54
	Major Account 510000 Total	85,500.62	996,048.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521200 COM EXPENSE - VOICE/DATA	73.00	816.82
	521300 FREIGHT EXPENSE		994.23
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	5,591.00	27,268.54
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	495.00	15,307.16
	522200 CONFERENCE REGISTRATION	5,820.00	18,678.04
	522400 SUBSISTENCE	402.87	7,292.95
	523202 ELECTRICITY		209.23
	524700 RENT EXP-OTHER REAL PROP		1,200.00



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	116.38	3,983.10
	526100 REP & MAINT-REAL PROPERT		152.25
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	117.17	16,560.24
	533100 HOUSEHOLD & INSTIT EXP		135.33
	533900 FOOD EXPENSE-INSTITUTIONS	619.14	12,838.24
	534600 ED & RECREATIONAL SUP EX	152.44	2,727.11
	534900 MISCELLANEOUS SUP EXP	6,647.11	20,834.25
	534901 DATA PROCESSING SUPPLIES	7,623.14	13,589.97
	535100 MEDICAL SUPPLIES	245.44	1,513.42
	537100 LABORATORY SUP EXP	14,946.48	78,349.61
	538100 VEHICLE & EQUIP SUP EXP		604.88
	539100 INDIRECT COST ALLOWANCE	31,342.51	290,223.98
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	3,817.70	7,546.70
	547100 EDUCATIONAL SERVICES		3,937.53
	554900 OTHER CONTRACTUAL SERVICES	19,347.34	124,598.63
	554903 CONTRACTED SVCS - SUB CONTRACT	4,399.61	19,621.70
	555200 SOFTWARE - NEW PURCHASES		14,499.99
	559100 OTHER OPERATING EXP	2,019.87	4,454.37
	Major Account 520000 Total	103,838.70	715,736.54
	570000 Travel Expenses		
	571100 LODGING	2,176.37	24,734.37
	571103 BOARD & LODGING-FOREIGN		9,555.23
	571800 MEALS - TRAVEL STATUS		349.61
	572100 COMMERCIAL TRANSPORTATIO	1,576.29	8,713.15
	572103 COMERCIAL FARES-FOREIGN	2,890.23	7,600.24
	574500 PERSONAL VEHICLE MILEAGE		2,625.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,973.14	47,672.50
	575100 MISC TRAVEL EXPENSE		1,160.75
	Major Account 570000 Total	16,616.03	102,411.38
	580000 Capital Outlay		
	588004 EQUIPMENT		11,703.01
	Major Account 580000 Total		11,703.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,683.31	30,516.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	98,080.66
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total	<u>4,683.31</u>	<u>130,643.15</u>
	Fund 65140 Expenditures Total	<u>210,638.66</u>	<u>1,956,542.86</u>
	Subprogram Revenues	<u>172,021.78</u>	<u>2,337,476.99</u>
	Subprogram Expenditures	<u>210,638.66</u>	<u>1,956,542.86</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		383,425.30-
	484106 INDIRECT COST-PRIVATE	5,354.63-	7,854.63-
	Major Account 480000 Total	5,354.63-	391,279.93-
	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	5,354.63-	411,892.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,358.71	121,706.81
	511200 TEMPORARY SALARIES-WAGE	2,338.80	106,684.56
	515100 RETIREMENT PLANS EXPENSE	791.92	12,351.33
	515200 FICA EXPENSE	802.15	11,757.29
	515400 LIFE & ACCIDENT INS EXP	9.52	117.21
	515500 HEALTH INSURANCE EXPENSE	1,068.19	11,345.16
	516500 WORKERS COMP PREMIUMS	66.03	825.33
	Major Account 510000 Total	21,435.32	264,787.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	90.04	810.36
	521300 FREIGHT EXPENSE	545.50-	8.86
	521500 PUBLICATION & PRINT EXP	725.00	7,640.13
	521900 AWARDS EXPENSE		1,876.30
	522000 1099 AWARDS		6,200.00
	522100 DUES & SUBSCRIPTION EXP	3,230.52-	25,156.59
	522200 CONFERENCE REGISTRATION	2,445.93	33,480.55
	522400 SUBSISTENCE	3,525.56	7,814.47
	524600 RENT EXPENSE-BUILDINGS		1,902.50
	524700 RENT EXP-OTHER REAL PROP	50.00	566.55
	525500 RENT EXP-OTHER PERS PROP		775.23
	531100 OFFICE SUPPLIES EXPENSE	29.69	905.55
	533100 HOUSEHOLD & INSTIT EXP		16.21
	533900 FOOD EXPENSE-INSTITUTIONS	906.93	16,205.50
	534600 ED & RECREATIONAL SUP EX	153.57	3,782.39
	534900 MISCELLANEOUS SUP EXP	7,987.10-	7,855.97
	534901 DATA PROCESSING SUPPLIES	1,816.86	1,164.87
	538100 VEHICLE & EQUIP SUP EXP		60.15
	539100 INDIRECT COST ALLOWANCE	3,393.24	7,060.28

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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	464.53-	26,022.31
	555200 SOFTWARE - NEW PURCHASES	249.51	1,708.49
	Major Account 520000 Total	1,158.68	151,013.86
	570000 Travel Expenses		
	571100 LODGING	623.95	31,102.98
	571103 BOARD & LODGING-FOREIGN	1,030.47	5,766.89
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	1,453.68	18,075.69
	572103 COMERCIAL FARES-FOREIGN	29.95	4,701.44
	574500 PERSONAL VEHICLE MILEAGE	149.26	1,590.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,279.67
	575100 MISC TRAVEL EXPENSE	48.00	1,697.75
	575103 MISC TVL EXP-FOREIGN		118.00
	Major Account 570000 Total	3,335.31	68,534.54
	580000 Capital Outlay		
	588004 EQUIPMENT	36,380.66	36,380.66
	Major Account 580000 Total	36,380.66	36,380.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 65140 Expenditures Total	62,309.97	523,716.75
	Subprogram Revenues	5,354.63-	411,892.48-
	Subprogram Expenditures	62,309.97	523,716.75

Program Summary by Subprogram

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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		10,233.00-
	Major Account 470000 Total		10,233.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.75-	2,854.75-
	484101 RESTRICTED-DONATIONS	38,140.93-	381,617.75-
	484106 INDIRECT COST-PRIVATE		11,011.99-
	Major Account 480000 Total	38,337.68-	395,484.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,173.67-
	493200 OPERATING TRANSFERS OUT		292,173.67
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	38,337.68-	404,717.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,027.48	76,250.69
	511200 TEMPORARY SALARIES-WAGE	1,143.93	14,008.69
	511300 OVERTIME PAYMENTS	75.72	156.21
	515100 RETIREMENT PLANS EXPENSE	182.54	1,536.00
	515200 FICA EXPENSE	674.75	6,101.55
	515400 LIFE & ACCIDENT INS EXP	10.34	84.27
	515500 HEALTH INSURANCE EXPENSE	652.48	5,043.20
	516500 WORKERS COMP PREMIUMS	42.20	350.79
	Major Account 510000 Total	11,809.44	103,531.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.36	6,491.81
	521200 COM EXPENSE - VOICE/DATA	3,996.47	11,984.70
	521300 FREIGHT EXPENSE		7,439.81
	521500 PUBLICATION & PRINT EXP	4,035.18	12,949.71
	522100 DUES & SUBSCRIPTION EXP	6,217.50	78,876.64
	522200 CONFERENCE REGISTRATION		1,547.00
	522400 SUBSISTENCE	22,411.07	23,543.60
	523202 ELECTRICITY	219.26	1,582.57
	524700 RENT EXP-OTHER REAL PROP		1,193.00
	525400 RENT EXP-COMM EQUIP	6,868.00	37,618.15
	525500 RENT EXP-OTHER PERS PROP		674.23
	527100 REP & MAINT-OFFICE EQUIP		398.10
	527800 REP & MAINT-OTHER PROPER	75.00	6,244.06
	531100 OFFICE SUPPLIES EXPENSE		2,799.65
	533900 FOOD EXPENSE-INSTITUTIONS	74.87	2,792.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	165.98	6,485.30
	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	299.41	8,815.88
	539100 INDIRECT COST ALLOWANCE	927.49	1,008.49
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES		4.31
	547100 EDUCATIONAL SERVICES	993.00	8,383.00
	554900 OTHER CONTRACTUAL SERVICES	5,453.70	89,559.97
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	556100 INSURANCE EXPENSE		750.00-
	559100 OTHER OPERATING EXP	1,985.54	9,890.11
	Major Account 520000 Total	54,929.83	324,515.33
	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	9.18	107.62
	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	9.18	7,296.35
	580000 Capital Outlay		
	588003 BUILDINGS		132.50
	Major Account 580000 Total		132.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,943.35
	Major Account 590000 Total		3,943.35
	Fund 65140 Expenditures Total	66,748.45	439,418.93
	Subprogram Revenues	38,337.68-	404,717.49-
	Subprogram Expenditures	66,748.45	439,418.93

## Program Summary by Subprogram

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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	10,314.44-	199,885.73-
	Major Account 470000 Total	10,314.44-	201,298.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	28,491.57-	708,812.24-
	484106 INDIRECT COST-PRIVATE	16,351.25-	512,102.27-
	Major Account 480000 Total	44,842.82-	1,220,914.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,577.30-	8,577.30-
	493200 OPERATING TRANSFERS OUT	8,577.30	38,615.92
	Major Account 490000 Total		30,038.62
	Fund 65140 Revenue Total	55,157.26-	1,392,174.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,298.40	170,625.29
	511200 TEMPORARY SALARIES-WAGE	24,676.66	300,070.12
	515100 RETIREMENT PLANS EXPENSE	700.56	13,058.60
	515200 FICA EXPENSE	1,003.34	17,922.44
	515400 LIFE & ACCIDENT INS EXP	9.07	277.72
	515500 HEALTH INSURANCE EXPENSE	763.28	14,783.31
	516500 WORKERS COMP PREMIUMS	126.76	2,305.32
	Major Account 510000 Total	40,578.07	519,042.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.25
	521200 COM EXPENSE - VOICE/DATA	8.00	559.16-
	521500 PUBLICATION & PRINT EXP		1,109.47
	521700 1099 ROYALTY PAYMENTS		125.00
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	10.00	943.67
	522200 CONFERENCE REGISTRATION		2,941.78-
	522400 SUBSISTENCE	258.00	7,105.84
	525500 RENT EXP-OTHER PERS PROP	34.00	1,735.29
	525502 FILM & PROGRAM RENTAL		4.27
	531100 OFFICE SUPPLIES EXPENSE		4,498.91
	533900 FOOD EXPENSE-INSTITUTIONS	155.06	16,393.75
	534600 ED & RECREATIONAL SUP EX		182.68
	534900 MISCELLANEOUS SUP EXP		1,390.68
	534901 DATA PROCESSING SUPPLIES		4,268.59
	539100 INDIRECT COST ALLOWANCE	9,776.76	257,468.11

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		
	547100 EDUCATIONAL SERVICES	2,000.00	35,000.00
	554900 OTHER CONTRACTUAL SERVICES		62,618.10
	559100 OTHER OPERATING EXP		1,613.50
	Major Account 520000 Total	12,241.82	391,648.17
	570000 Travel Expenses		
	571100 LODGING	781.38	26,999.57
	571103 BOARD & LODGING-FOREIGN		4,012.17
	571600 MEALS - TAXABLE		43.23
	572100 COMMERCIAL TRANSPORTATIO	611.39	8,836.29
	572103 COMERCIAL FARES-FOREIGN		3,050.94
	574500 PERSONAL VEHICLE MILEAGE		126.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.33	3,536.36
	575100 MISC TRAVEL EXPENSE	243.00	1,604.24
	575103 MISC TVL EXP-FOREIGN		62.88
	Major Account 570000 Total	2,191.10	48,272.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,358.27
	599104 STUDENT TUITION		21,129.00
	Major Account 590000 Total		50,487.27
	Fund 65140 Expenditures Total	55,010.99	1,009,450.40
	Subprogram Revenues	55,157.26	1,392,174.49
	Subprogram Expenditures	55,010.99	1,009,450.40



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	3,495.53-	329,415.21-
	Major Account 470000 Total	3,495.53-	330,578.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,863.66-	779,084.79-
	484106 INDIRECT COST-PRIVATE	317,593.69-	876,783.08-
	Major Account 480000 Total	339,457.35-	1,655,867.87-
	Fund 65140 Revenue Total	342,952.88-	1,986,446.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,200.57	575,958.84
	511200 TEMPORARY SALARIES-WAGE	35,992.07	217,435.13
	515100 RETIREMENT PLANS EXPENSE	5,565.52	42,976.70
	515200 FICA EXPENSE	6,640.96	44,262.61
	515400 LIFE & ACCIDENT INS EXP	74.61	553.17
	515500 HEALTH INSURANCE EXPENSE	11,966.83	76,866.42
	516500 WORKERS COMP PREMIUMS	363.68	2,979.67
	Major Account 510000 Total	137,804.24	961,032.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521300 FREIGHT EXPENSE		1,348.91
	521500 PUBLICATION & PRINT EXP	122.74	3,875.53
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	495.00	6,830.24
	522200 CONFERENCE REGISTRATION		3,890.18
	522400 SUBSISTENCE		190.00
	522600 JOB APPLICANT EXPENSE		39.78
	524600 RENT EXPENSE-BUILDINGS	1,470.46	11,548.52
	524700 RENT EXP-OTHER REAL PROP	50.00	200.00
	525500 RENT EXP-OTHER PERS PROP		1,473.35
	531100 OFFICE SUPPLIES EXPENSE		6,379.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,240.13	16,505.67
	534600 ED & RECREATIONAL SUP EX		16,170.98
	534900 MISCELLANEOUS SUP EXP	32,166.12	239,373.77
	534901 DATA PROCESSING SUPPLIES		892.70
	537100 LABORATORY SUP EXP	1,609.70	13,717.42
	539100 INDIRECT COST ALLOWANCE	18,728.93	138,974.33
	547100 EDUCATIONAL SERVICES	593.75	13,669.79
	549200 JANITORIAL/SECURITY SRVS		35.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,196.21	51,498.93
	555200 SOFTWARE - NEW PURCHASES	937.50	7,500.00
	559100 OTHER OPERATING EXP	1,193.58	3,828.24
	Major Account 520000 Total	68,804.12	538,042.45
	570000 Travel Expenses		
	571100 LODGING		2,287.98
	571103 BOARD & LODGING-FOREIGN		1,000.23
	572100 COMMERCIAL TRANSPORTATIO	591.78	1,975.89
	572103 COMERCIAL FARES-FOREIGN		4,046.84
	574500 PERSONAL VEHICLE MILEAGE		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	671.37	2,144.63
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	1,263.15	11,599.53
	580000 Capital Outlay		
	588004 EQUIPMENT		10,336.00
	Major Account 580000 Total		10,336.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	41,224.15	667,059.90
	599104 STUDENT TUITION		21,394.00
	Major Account 590000 Total	41,224.15	688,453.90
	Fund 65140 Expenditures Total	249,095.66	2,209,464.42
	Subprogram Revenues	342,952.88	1,986,446.78
	Subprogram Expenditures	249,095.66	2,209,464.42

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	175.00-	900.00-
	484101 RESTRICTED-DONATIONS	75.00-	36,034.15-
	484106 INDIRECT COST-PRIVATE	1.04	2,630.84
	Major Account 480000 Total	248.96-	34,303.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282.95-
	493200 OPERATING TRANSFERS OUT		282.95
	Major Account 490000 Total		
	Fund 65140 Revenue Total	248.96-	34,303.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.72	41,979.89
	511200 TEMPORARY SALARIES-WAGE	225.63	13,677.91
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		971.80
	515200 FICA EXPENSE	231.07	3,965.58
	515400 LIFE & ACCIDENT INS EXP	4.00	47.01
	515500 HEALTH INSURANCE EXPENSE	465.00	5,100.70
	516500 WORKERS COMP PREMIUMS	10.39	229.55
	Major Account 510000 Total	4,166.81	67,972.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	234.44	301.49
	521900 AWARDS EXPENSE		101.71
	531100 OFFICE SUPPLIES EXPENSE		254.43
	533900 FOOD EXPENSE-INSTITUTIONS		215.00
	534900 MISCELLANEOUS SUP EXP	262.35	262.35
	539100 INDIRECT COST ALLOWANCE	.40	2,279.59
	554900 OTHER CONTRACTUAL SERVICES		3,605.00
	Major Account 520000 Total	497.19	7,019.57
	580000 Capital Outlay		
	588004 EQUIPMENT	446.41	3,324.41
	Major Account 580000 Total	446.41	3,324.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	5,110.41	79,316.42
	Subprogram Revenues	248.96-	34,303.31-
	Subprogram Expenditures	5,110.41	79,316.42

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		288,450.50-
	484106 INDIRECT COST-PRIVATE		48,851.84-
	Major Account 480000 Total		337,302.34-
	Fund 65140 Revenue Total		337,302.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,943.94	116,223.35
	511200 TEMPORARY SALARIES-WAGE	27,413.95	173,283.41
	511300 OVERTIME PAYMENTS		1,638.39
	515100 RETIREMENT PLANS EXPENSE	940.03	5,442.61
	515200 FICA EXPENSE	1,620.48	12,084.77
	515400 LIFE & ACCIDENT INS EXP	25.01	143.14
	515500 HEALTH INSURANCE EXPENSE	2,001.57	11,706.71
	516500 WORKERS COMP PREMIUMS	132.40	1,190.46
	Major Account 510000 Total	52,077.38	321,712.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.60-
	521200 COM EXPENSE - VOICE/DATA	180.08	1,739.74
	521500 PUBLICATION & PRINT EXP	15.49	11,012.31
	522100 DUES & SUBSCRIPTION EXP	550.00	24,562.81
	522200 CONFERENCE REGISTRATION		7,129.00
	522400 SUBSISTENCE	5,585.67	14,217.17
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP	500.00	678.74
	527100 REP & MAINT-OFFICE EQUIP		1,393.67
	527600 REP & MAINT-HOUSE/INST E		427.99
	527800 REP & MAINT-OTHER PROPER	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	362.92	8,155.28
	533100 HOUSEHOLD & INSTIT EXP	285.08	496.33
	533900 FOOD EXPENSE-INSTITUTIONS	4,162.25	40,117.24
	534600 ED & RECREATIONAL SUP EX	304.72	7,785.67
	534900 MISCELLANEOUS SUP EXP	58.94	1,530.78
	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	434.00	8,868.33
	547100 EDUCATIONAL SERVICES	450.00	22,200.00
	554900 OTHER CONTRACTUAL SERVICES		11,198.14
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	13,014.15	165,992.11
	570000 Travel Expenses		
	571100 LODGING		10,350.52
	571800 MEALS - TRAVEL STATUS		59.59
	572100 COMMERCIAL TRANSPORTATIO	2,233.96	11,369.33
	574500 PERSONAL VEHICLE MILEAGE	73.78	532.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.04	867.71
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	2,343.78	23,293.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,980.00	14,700.00
	599102 NON-TAXABLE STIPENDS		1,020.00
	599104 STUDENT TUITION	360.00	50,035.00
	Major Account 590000 Total	4,340.00	65,755.00
	Fund 65140 Expenditures Total	71,775.31	578,353.58
	Subprogram Revenues		337,302.34
	Subprogram Expenditures	71,775.31	578,353.58

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	3,000.00	60,000.00-
	Major Account 460000 Total	3,000.00	60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,585.57-	227,433.75-
	484101 RESTRICTED-DONATIONS	2,500.00-	2,908,608.39-
	Major Account 480000 Total	60,085.57-	3,136,042.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,575.77
	Major Account 490000 Total		46,575.77
	Fund 65140 Revenue Total	57,085.57-	3,149,466.37-
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	585,829.41	5,426,908.30
	Major Account 590000 Total	585,829.41	5,426,908.30
	Fund 65140 Expenditures Total	585,829.41	5,425,408.30
	Subprogram Revenues	57,085.57-	3,149,466.37-
	Subprogram Expenditures	585,829.41	5,425,408.30

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	933.22-	1,852.66-
	484101 RESTRICTED-DONATIONS		15,605.76-
	Major Account 480000 Total	933.22-	17,458.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65140 Revenue Total	933.22-	15,458.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,070.00
	515200 FICA EXPENSE		158.35
	516500 WORKERS COMP PREMIUMS		10.29
	Major Account 510000 Total		2,238.64
	520000 Operating Expenses		
	522400 SUBSISTENCE		26.00
	524700 RENT EXP-OTHER REAL PROP	675.00	675.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,586.44	1,586.44
	Major Account 520000 Total	2,261.44	2,287.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	348.56	348.56
	Major Account 570000 Total	348.56	348.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,145.00	1,845.00
	Major Account 590000 Total	2,145.00	1,845.00
	Fund 65140 Expenditures Total	4,755.00	6,719.64
	Subprogram Revenues	933.22-	15,458.42-
	Subprogram Expenditures	4,755.00	6,719.64

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		30,515.26
	Major Account 480000 Total		30,515.26
	Fund 65140 Revenue Total		30,515.26
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.39
	534900 MISCELLANEOUS SUP EXP		1,019.04
	Major Account 520000 Total		1,034.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,985.00	22,416.45
	Major Account 590000 Total	11,985.00	22,416.45
	Fund 65140 Expenditures Total	11,985.00	23,450.88
	Subprogram Revenues		30,515.26
	Subprogram Expenditures	11,985.00	23,450.88



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		163,438.20-
	Major Account 480000 Total		163,438.20-
	Fund 65140 Revenue Total		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
	Major Account 520000 Total		110,051.21
	Fund 65140 Expenditures Total		110,051.21
	Subprogram Revenues		163,438.20-
	Subprogram Expenditures		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	3,752.55-	8,878.15-
	484101 RESTRICTED-DONATIONS		89,591.58-
	Major Account 480000 Total	<u>3,752.55-</u>	<u>98,469.73-</u>
	Fund 65140 Revenue Total	3,752.55-	98,469.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.21	16,585.96
	511200 TEMPORARY SALARIES-WAGE	1,449.30	11,594.42
	516500 WORKERS COMP PREMIUMS	5.94	41.58
	Major Account 510000 Total	<u>2,621.45</u>	<u>28,221.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	229.50
	533900 FOOD EXPENSE-INSTITUTIONS		155.50
	Major Account 520000 Total	<u>25.50</u>	<u>385.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		6,648.00-
	Major Account 590000 Total		<u>5,648.00-</u>
	Fund 65140 Expenditures Total	<u>2,646.95</u>	<u>22,958.96</u>
	Subprogram Revenues	<u>3,752.55-</u>	<u>98,469.73-</u>
	Subprogram Expenditures	<u>2,646.95</u>	<u>22,958.96</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		515,976.23-
	Major Account 480000 Total		515,976.23-
	Fund 65140 Revenue Total		555,658.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,568.59	481,252.48
	511200 TEMPORARY SALARIES-WAGE	22,365.68	101,893.19
	511300 OVERTIME PAYMENTS	177.80	625.66-
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	3,766.20	33,758.42
	515200 FICA EXPENSE	4,689.90	28,340.43
	515400 LIFE & ACCIDENT INS EXP	56.28	375.48
	515500 HEALTH INSURANCE EXPENSE	4,065.42	34,718.84
	516500 WORKERS COMP PREMIUMS	437.98	2,305.56
	Major Account 510000 Total	98,197.85	682,648.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.79
	521200 COM EXPENSE - VOICE/DATA	138.02	1,132.18
	521500 PUBLICATION & PRINT EXP	370.00	3,446.33
	521900 AWARDS EXPENSE		2,995.00
	522100 DUES & SUBSCRIPTION EXP		4,654.90
	522200 CONFERENCE REGISTRATION	11,900.00	17,905.50
	522400 SUBSISTENCE	1,782.72	8,707.06
	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	361.70	14,930.40
	533100 HOUSEHOLD & INSTIT EXP		478.20
	533900 FOOD EXPENSE-INSTITUTIONS	229.56	20,619.34
	534600 ED & RECREATIONAL SUP EX		6,971.94
	534900 MISCELLANEOUS SUP EXP		1,423.56
	534901 DATA PROCESSING SUPPLIES		4,691.44
	539100 INDIRECT COST ALLOWANCE	63.18	1,332.56
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	69,303.42

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		588.00
	559100 OTHER OPERATING EXP	4,991.01	19,368.25
	Major Account 520000 Total	<u>30,836.19</u>	<u>225,449.96</u>
	570000 Travel Expenses		
	571100 LODGING	145.26	9,164.29
	571800 MEALS - TRAVEL STATUS	11.00	11.00
	572100 COMMERCIAL TRANSPORTATIO	649.08	4,037.92
	574500 PERSONAL VEHICLE MILEAGE		37.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		320.10
	575100 MISC TRAVEL EXPENSE		518.52
	Major Account 570000 Total	<u>805.34</u>	<u>14,089.23</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,388.00	78,219.30
	599104 STUDENT TUITION		12,657.00
	Major Account 590000 Total	<u>3,388.00</u>	<u>90,876.30</u>
	Fund 65140 Expenditures Total	<u>133,227.38</u>	<u>1,013,064.23</u>
	Subprogram Revenues		<u>555,658.93</u>
	Subprogram Expenditures	<u>133,227.38</u>	<u>1,013,064.23</u>

Secure Version - Prior Month

As of March 31, 2023

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
	484101 RESTRICTED-DONATIONS	225,743.29-	9,657,437.85-
	Major Account 480000 Total	225,743.29-	9,650,937.85-
	Fund 65140 Revenue Total	225,743.29-	9,650,937.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	600.00	7,500.00
	515200 FICA EXPENSE	45.90	573.75
	516500 WORKERS COMP PREMIUMS		35.67
	Major Account 510000 Total	645.90	8,109.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	522100 DUES & SUBSCRIPTION EXP	264.00	924.00
	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		1,432.50
	559100 OTHER OPERATING EXP	916.67	916.67
	Major Account 520000 Total	1,180.67	4,132.91
	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	479,223.04	13,406,071.77
	Major Account 590000 Total	479,223.04	13,406,071.77
	Fund 65140 Expenditures Total	481,049.61	13,420,389.36
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.67-	2,196.28-
	484500 REIMB NON-GOVT SOURCES		21,989.00
	484900 OTHER PRIVATE SOURCES	125,873.00-	3,526,673.00-
	Major Account 480000 Total	126,883.67-	3,506,880.28-
	Fund 65560 Revenue Total	126,883.67-	3,506,880.28-

Program Summary by Subprogram

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As of March 31, 2023

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	528,970.00	3,335,967.00
	Major Account 590000 Total	528,970.00	3,335,967.00
	Fund 65560 Expenditures Total	528,970.00	3,335,967.00
	Subprogram Revenues	352,626.96	13,157,818.12
	Subprogram Expenditures	1,010,019.61	16,756,356.36

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-	734.52-
	486100 LOAN INTEREST		5,785.00
	Major Account 480000 Total	<u>367.26-</u>	<u>5,050.48</u>
	Fund 65140 Revenue Total	367.26-	5,050.48
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	760.25-	5,333.23-
	Major Account 470000 Total	<u>760.25-</u>	<u>3,955.87-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.45-	9,542.21-
	486100 LOAN INTEREST	24,891.16-	256,706.79-
	486300 CLEARING ACCOUNT	6,156.64	4,564.02-
	Major Account 480000 Total	<u>19,793.97-</u>	<u>270,813.02-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	77,428.00	77,428.00
	493202 TRANS OUT-LOAN FUND MATCH	2,224.00	2,224.00
	Major Account 490000 Total	<u>79,652.00</u>	<u>79,652.00</u>
	Fund 65530 Revenue Total	59,097.78	195,116.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,565.74
	554900 OTHER CONTRACTUAL SERVICES	1,161.45-	322.26-
	559100 OTHER OPERATING EXP		454,331.00
	Major Account 520000 Total	<u>1,161.45-</u>	<u>455,574.48</u>
	Fund 65530 Expenditures Total	1,161.45-	455,574.48
	Subprogram Revenues	<u>58,730.52</u>	<u>190,066.41-</u>
	Subprogram Expenditures	<u>1,161.45-</u>	<u>450,066.98</u>



Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449,715.70-	1,839,484.49
	Major Account 480000 Total	449,715.70-	1,839,484.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 65140 Revenue Total	449,715.70-	1,803,484.49
	Subprogram Revenues	449,715.70-	1,803,484.49

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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	4,413.03-	8,980.45-
	484100 OPERATING DONATIONS & CO	432.75-	
	484101 RESTRICTED-DONATIONS	4,104,645.04-	3,448,166.40-
	Major Account 480000 Total	<u>4,109,490.82-</u>	<u>3,457,146.85-</u>
	Fund 65140 Revenue Total	<u>4,109,490.82-</u>	<u>3,457,146.85-</u>
	Subprogram Revenues	<u>4,109,490.82-</u>	<u>3,457,146.85-</u>
	Program Revenues	<u>5,719,050.59-</u>	<u>29,373,466.62-</u>
	Program Expenditures	<u>2,718,347.12</u>	<u>33,758,717.32</u>

Program Summary by Subprogram

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As of March 31, 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	14,583.39-	54,395.52-
	Major Account 470000 Total	14,583.39-	54,395.52-
	Fund 55140 Revenue Total	14,583.39-	54,395.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,125.70	25,644.27
	516500 WORKERS COMP PREMIUMS	13.05	92.32
	Major Account 510000 Total	3,138.75	25,736.59
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		775.50
	531100 OFFICE SUPPLIES EXPENSE		13.43
	533100 HOUSEHOLD & INSTIT EXP	44.92	242.71
	533900 FOOD EXPENSE-INSTITUTIONS		53.84
	534900 MISCELLANEOUS SUP EXP		3,306.43
	539951 PURCHASES FOR RESALE	4,484.87	30,099.15
	559100 OTHER OPERATING EXP	903.67	3,800.44
	Major Account 520000 Total	5,433.46	38,291.50
	Fund 55140 Expenditures Total	8,572.21	64,028.09
	Subprogram Revenues	14,583.39-	54,395.52-
	Subprogram Expenditures	8,572.21	64,028.09

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		
	471100 SALE OF SERVICES	8,568.98-	8,568.98-
	472100 SALE OF SUP & MAT	26.15	14,547.69-
	474100 GENERAL BUSINESS FEES	6,774.00-	24,049.00-
	Major Account 470000 Total	<u>15,316.83-</u>	<u>47,165.67-</u>
	Fund 55140 Revenue Total	15,316.83-	47,165.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199.35
	511200 TEMPORARY SALARIES-WAGE	57.60	1,344.95
	515100 RETIREMENT PLANS EXPENSE	.43	23.07
	515200 FICA EXPENSE	4.78	32.02
	515400 LIFE & ACCIDENT INS EXP	.01	.29
	515500 HEALTH INSURANCE EXPENSE	1.64	60.58
	516500 WORKERS COMP PREMIUMS	1.11	6.10
	Major Account 510000 Total	<u>65.57</u>	<u>1,666.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		815.27
	525500 RENT EXP-OTHER PERS PROP		788.00
	527800 REP & MAINT-OTHER PROPER		8,250.01
	531100 OFFICE SUPPLIES EXPENSE	72.13	3,434.59
	534600 ED & RECREATIONAL SUP EX		4,528.46
	554900 OTHER CONTRACTUAL SERVICES	400.00	10,527.02
	Major Account 520000 Total	<u>472.13</u>	<u>28,343.35</u>
	Fund 55140 Expenditures Total	<u>537.70</u>	<u>30,009.71</u>
	Subprogram Revenues	<u>15,316.83-</u>	<u>47,165.67-</u>
	Subprogram Expenditures	<u>537.70</u>	<u>30,009.71</u>

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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	19,319.50-	45,685.19-
	472100 SALE OF SUP & MAT	3,675.10	457,403.45-
	Major Account 470000 Total	15,644.40-	503,088.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,415.44-
	484100 OPERATING DONATIONS & CO		5,726.55-
	Major Account 480000 Total		15,141.99-
	Fund 55140 Revenue Total	15,644.40-	518,230.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,299.49	205,763.49
	511200 TEMPORARY SALARIES-WAGE	3,130.86	31,694.37
	511300 OVERTIME PAYMENTS		152.01
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,552.65	14,196.58
	515200 FICA EXPENSE	1,513.10	15,615.51
	515400 LIFE & ACCIDENT INS EXP	23.96	230.58
	515500 HEALTH INSURANCE EXPENSE	4,132.90	34,315.50
	516500 WORKERS COMP PREMIUMS	96.89	954.71
	Major Account 510000 Total	30,749.85	305,922.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521300 FREIGHT EXPENSE	10.36	111.23
	521500 PUBLICATION & PRINT EXP	99.70	184.52
	522100 DUES & SUBSCRIPTION EXP	110.00	7,158.42
	522200 CONFERENCE REGISTRATION		438.34-
	525500 RENT EXP-OTHER PERS PROP	287.35	605.86
	527100 REP & MAINT-OFFICE EQUIP	48.52	323.64
	527300 REP & MAINT-MEDICAL EQUI		674.50
	527500 REP & MAINT-COMM EQUIP		377.10
	531100 OFFICE SUPPLIES EXPENSE		55.50-
	534800 CONST & MAINT SUP EXP		337.13
	534900 MISCELLANEOUS SUP EXP		8,320.22
	534901 DATA PROCESSING SUPPLIES	4,285.42	28,473.27
	537100 LABORATORY SUP EXP	16,669.18	68,437.34
	554900 OTHER CONTRACTUAL SERVICES		7,134.00
	555200 SOFTWARE - NEW PURCHASES		2,444.50
	559100 OTHER OPERATING EXP	5,997.00	5,997.00
	Major Account 520000 Total	27,507.53	130,091.04

Program Summary by Subprogram

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As of March 31, 2023

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	414.40	6,199.39
	571103 BOARD & LODGING-FOREIGN		2,388.73
	572100 COMMERCIAL TRANSPORTATIO	237.64	2,781.16
	572103 COMERCIAL FARES-FOREIGN		1,901.73
	575100 MISC TRAVEL EXPENSE		330.00
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	652.04	13,691.06
	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	58,909.42	511,780.58
	Subprogram Revenues	15,644.40	518,230.63
	Subprogram Expenditures	58,909.42	511,780.58

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	122,626.60-	200,219.10-
	Major Account 470000 Total	122,626.60-	200,219.10-
	Fund 55140 Revenue Total	122,626.60-	200,219.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,254.82	91,931.22
	511200 TEMPORARY SALARIES-WAGE	2,491.92	24,481.91
	511300 OVERTIME PAYMENTS	.31	3.97
	515100 RETIREMENT PLANS EXPENSE	538.50	3,768.30
	515200 FICA EXPENSE	1,153.86	6,923.60
	515400 LIFE & ACCIDENT INS EXP	19.17	107.97
	515500 HEALTH INSURANCE EXPENSE	1,712.00	13,847.66
	516500 WORKERS COMP PREMIUMS	59.85	486.14
	Major Account 510000 Total	22,230.43	141,550.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.29	204.29
	522100 DUES & SUBSCRIPTION EXP		4,821.00
	522200 CONFERENCE REGISTRATION		1,125.00
	526100 REP & MAINT-REAL PROPERT	1,053.00	2,373.00
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527800 REP & MAINT-OTHER PROPER	50.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	52.62	222.01
	533100 HOUSEHOLD & INSTIT EXP		5,969.04
	534500 AGRICULTURAL SUPPLIES EX	226.24	1,448.03
	535100 MEDICAL SUPPLIES	60.19	799.19
	537100 LABORATORY SUP EXP	2,697.41	17,846.13
	545000 LABORATORY SERVICES	3,090.00	27,887.86
	Major Account 520000 Total	7,257.75	72,134.32
	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	29,488.18	215,220.77
	Subprogram Revenues	122,626.60-	200,219.10-
	Subprogram Expenditures	29,488.18	215,220.77

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	84,150.73-	339,410.17-
	474100 GENERAL BUSINESS FEES	17,467.50-	151,772.50-
	476100 OTHER LIC PERM & FEES	74,041.50-	2,382,842.26-
	Major Account 470000 Total	175,659.73-	2,874,024.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,502.11-
	483400 OTHER RENTAL REVENUE		970.00-
	Major Account 480000 Total		42,472.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,362.93-	2,004,279.66-
	493200 OPERATING TRANSFERS OUT		914.59
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,176,209.44
	Major Account 490000 Total	83,663.25	827,155.63-
	Fund 55140 Revenue Total	91,996.48-	3,743,652.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,797.08	235,304.53
	511200 TEMPORARY SALARIES-WAGE	2,856.16	30,403.95
	511300 OVERTIME PAYMENTS	82.72	664.59
	511900 SUPPLEMENTAL	80.00	720.00
	515100 RETIREMENT PLANS EXPENSE	1,151.05	10,478.58
	515200 FICA EXPENSE	1,939.87	17,581.35
	515400 LIFE & ACCIDENT INS EXP	33.23	274.45
	515500 HEALTH INSURANCE EXPENSE	6,348.00	52,662.00
	516500 WORKERS COMP PREMIUMS	126.16	1,080.56
	Major Account 510000 Total	38,414.27	349,170.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.29
	521200 COM EXPENSE - VOICE/DATA	661.57	5,957.21
	521500 PUBLICATION & PRINT EXP	2,060.19	4,019.11
	522100 DUES & SUBSCRIPTION EXP	874.26	9,795.40
	526100 REP & MAINT-REAL PROPERT	5,779.50	76,814.85
	527100 REP & MAINT-OFFICE EQUIP		325.12
	527200 REP & MAINT-MOTOR VEHICL		4,872.34
	527500 REP & MAINT-COMM EQUIP		9,978.14
	527800 REP & MAINT-OTHER PROPER	100.00	8,310.00
	531100 OFFICE SUPPLIES EXPENSE		3,225.65
	533100 HOUSEHOLD & INSTIT EXP	439.34	472.12
	534800 CONST & MAINT SUP EXP	209.64	209.64



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		
	534900 MISCELLANEOUS SUP EXP	2,031.92	7,532.80
	534901 DATA PROCESSING SUPPLIES		3,259.00
	538100 VEHICLE & EQUIP SUP EXP	358.50	7,187.92
	554900 OTHER CONTRACTUAL SERVICES	142,682.60	1,073,697.90
	555200 SOFTWARE - NEW PURCHASES		30,856.59
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	386.51	15,202.01
	Major Account 520000 Total	155,584.03	1,263,243.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		832,335.73
	588003 BUILDINGS	7,601.26	377,670.81
	Major Account 580000 Total	7,601.26	1,210,006.54
	Fund 55140 Expenditures Total	201,599.56	2,822,419.64
	Subprogram Revenues	91,996.48	3,743,652.67
	Subprogram Expenditures	201,599.56	2,822,419.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,083.33-	27,749.97-
	Major Account 470000 Total	3,083.33-	27,749.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,882.88-	26,478.82-
	Major Account 480000 Total	2,882.88-	26,478.82-
	Fund 55140 Revenue Total	5,966.21-	54,228.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,579.00
	556100 INSURANCE EXPENSE	103.50	103.50
	559100 OTHER OPERATING EXP	23,500.00	
	Major Account 520000 Total	23,603.50	4,682.50
	Fund 55140 Expenditures Total	23,603.50	4,682.50
	Subprogram Revenues	5,966.21-	54,228.79-
	Subprogram Expenditures	23,603.50	4,682.50

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	5,495.90-	33,434.60-
	Major Account 460000 Total	5,495.90-	33,434.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,298.02-	11,962,748.78-
	472100 SALE OF SUP & MAT	1,176,076.08-	4,989,740.99-
	474100 GENERAL BUSINESS FEES	13,837.00-	46,589.29-
	Major Account 470000 Total	1,240,211.10-	16,999,079.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,673.27-
	483200 BUILDING & SPACE RENTAL	3,060.00-	13,261.00-
	483300 EQUIPMENT LEASE OR RENTA	658.39-	2,864.48-
	483400 OTHER RENTAL REVENUE	1,115.00-	35,646.08-
	486301 SECURITY DEPOSITS		175.00-
	486400 CASH OVER ADJUSTMENT	24.63-	340.18
	Major Account 480000 Total	4,858.02-	151,279.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,390.77-	7,337,327.85-
	493200 OPERATING TRANSFERS OUT	474,785.50	12,002,363.96
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,058,133.84
	Major Account 490000 Total	488,661.46	6,723,169.95
	Fund 55140 Revenue Total	761,903.56-	10,460,623.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,342.04	1,954,629.58
	511200 TEMPORARY SALARIES-WAGE	67,479.26	596,608.03
	511300 OVERTIME PAYMENTS	2,155.86	43,131.90
	511900 SUPPLEMENTAL	414.36	15,775.28
	515100 RETIREMENT PLANS EXPENSE	12,692.61	116,521.95
	515200 FICA EXPENSE	14,840.05	153,179.70
	515400 LIFE & ACCIDENT INS EXP	202.43	2,096.69
	515500 HEALTH INSURANCE EXPENSE	35,188.73	332,636.34
	516500 WORKERS COMP PREMIUMS	1,097.13	10,489.12
	Major Account 510000 Total	331,412.47	3,225,068.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.16	465.29
	521200 COM EXPENSE - VOICE/DATA	3,525.48	32,432.18
	521300 FREIGHT EXPENSE	380.41	943.02
	521500 PUBLICATION & PRINT EXP	526.96	9,814.39
	522100 DUES & SUBSCRIPTION EXP	271.40	54,732.29

Secure Version - Prior Month

As of March 31, 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		2,103.00
	522400 SUBSISTENCE		2,643.18
	522600 JOB APPLICANT EXPENSE		483.47
	523201 NATURAL GAS	2,678.69	21,429.52
	523202 ELECTRICITY	21,581.14	172,649.12
	523203 WATER	966.50	7,732.00
	524600 RENT EXPENSE-BUILDINGS		27,101.07
	525500 RENT EXP-OTHER PERS PROP		3.78
	526100 REP & MAINT-REAL PROPERT	395.00	30,170.41
	527100 REP & MAINT-OFFICE EQUIP		1,326.94
	527200 REP & MAINT-MOTOR VEHICL		283.70
	527400 REP & MAINT-DATA PROC		5,605.59
	527600 REP & MAINT-HOUSE/INST E	4,164.57	29,692.61
	527800 REP & MAINT-OTHER PROPER	1,849.64	6,679.23
	531100 OFFICE SUPPLIES EXPENSE	2,271.12	23,488.97
	533100 HOUSEHOLD & INSTIT EXP	11,653.14	77,435.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,169.81	26,744.05
	534600 ED & RECREATIONAL SUP EX	6,696.14	39,913.54
	534800 CONST & MAINT SUP EXP		121.37
	534900 MISCELLANEOUS SUP EXP	2,569.53	28,532.84
	534901 DATA PROCESSING SUPPLIES	3,503.92	16,261.15
	535100 MEDICAL SUPPLIES	508.10	1,763.00
	537100 LABORATORY SUP EXP		10,007.53-
	538100 VEHICLE & EQUIP SUP EXP	40.87	2,267.77
	539951 PURCHASES FOR RESALE	814,287.71	3,284,648.53
	549200 JANITORIAL/SECURITY SRVS	2,390.49	11,823.09
	554900 OTHER CONTRACTUAL SERVICES	51,053.93	100,732.61
	555200 SOFTWARE - NEW PURCHASES	815.00	64,903.74
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	16,617.57	197,765.48
	Major Account 520000 Total	949,984.28	4,273,134.75
	570000 Travel Expenses		
	571100 LODGING	1,257.24	2,357.24
	571800 MEALS - TRAVEL STATUS		1,880.31
	572100 COMMERCIAL TRANSPORTATIO	1,244.49	4,198.35
	573100 STATE-OWNED TRANSPORT	120.68	2,022.53
	574500 PERSONAL VEHICLE MILEAGE	289.68	833.34
	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	2,912.09	11,323.06
	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	1,284,308.84	8,301,477.37
	Subprogram Revenues	<u>761,903.56</u>	<u>10,460,623.36</u>
	Subprogram Expenditures	<u>1,284,308.84</u>	<u>8,301,477.37</u>

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	10,936.70-	92,228.28-
	472100 SALE OF SUP & MAT	63,449.23-	411,898.09-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	74,385.93-	505,126.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,239.67-
	483200 BUILDING & SPACE RENTAL	1.00-	68,795.25-
	483300 EQUIPMENT LEASE OR RENTA	1,550.00-	27,803.64-
	484500 REIMB NON-GOVT SOURCES	487,235.00-	653,559.17-
	Major Account 480000 Total	488,786.00-	756,397.73-
	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	563,171.93-	1,311,913.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,796.43	215,577.57
	511200 TEMPORARY SALARIES-WAGE	21,794.00	194,142.71
	511300 OVERTIME PAYMENTS	8,840.18	106,185.78
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	1,537.05	16,453.79
	515200 FICA EXPENSE	4,108.67	38,060.84
	515400 LIFE & ACCIDENT INS EXP	32.37	276.66
	515500 HEALTH INSURANCE EXPENSE	4,279.81	35,130.57
	516500 WORKERS COMP PREMIUMS	224.33	2,123.86
	Major Account 510000 Total	65,682.84	608,581.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.18
	521200 COM EXPENSE - VOICE/DATA	140.04	2,213.79
	521500 PUBLICATION & PRINT EXP		8,760.94
	522100 DUES & SUBSCRIPTION EXP		4,458.45
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS	860.02	2,633.98
	523202 ELECTRICITY	130.29	1,625.41
	523203 WATER	200.51	2,771.21
	525500 RENT EXP-OTHER PERS PROP		329.80
	526100 REP & MAINT-REAL PROPERT	20,417.84	82,428.10
	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	941.00	1,288.66
	527600 REP & MAINT-HOUSE/INST E		2,178.41
	527800 REP & MAINT-OTHER PROPER	16,993.44	21,731.38
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	4,709.29	68,992.45
	533100 HOUSEHOLD & INSTIT EXP	213.07	31,322.86
	533900 FOOD EXPENSE-INSTITUTIONS		3,828.00-
	534600 ED & RECREATIONAL SUP EX		1,933.88
	534800 CONST & MAINT SUP EXP	11,682.05	27,261.34
	534900 MISCELLANEOUS SUP EXP	4,178.25	4,396.14
	534901 DATA PROCESSING SUPPLIES		26,769.06
	535100 MEDICAL SUPPLIES		141.00
	537100 LABORATORY SUP EXP		934.99
	538100 VEHICLE & EQUIP SUP EXP		65,646.37
	539951 PURCHASES FOR RESALE		183.75
	542500 ENG & ARCH SERVICES	10,338.00	10,338.00
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	576.00	23,050.00
	555200 SOFTWARE - NEW PURCHASES	455.18	848.55
	559100 OTHER OPERATING EXP	161.28	343.33
	Major Account 520000 Total	71,996.26	404,984.47
	570000 Travel Expenses		
	571100 LODGING		4,365.72
	572100 COMMERCIAL TRANSPORTATIO		220.19
	574500 PERSONAL VEHICLE MILEAGE	104.04	910.15
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	104.04	5,701.06
	580000 Capital Outlay		
	588004 EQUIPMENT	542.77	542.77
	Major Account 580000 Total	542.77	542.77
	Fund 55140 Expenditures Total	138,325.91	1,019,810.08
	Subprogram Revenues	563,171.93-	1,311,913.88-
	Subprogram Expenditures	138,325.91	1,019,810.08

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	4,904.17-	239,421.11-
	472100 SALE OF SUP & MAT	20,206.76-	108,416.71
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	27,110.93-	133,004.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,249.49-	132,960.99-
	483200 BUILDING & SPACE RENTAL		10,852.00-
	483300 EQUIPMENT LEASE OR RENTA		1,642.50-
	484101 RESTRICTED-DONATIONS		1,200.00-
	484105 INDIRECT COST-OTHER	194.54-	384,653.76-
	486400 CASH OVER ADJUSTMENT		14.07-
	Major Account 480000 Total	66,444.03-	531,323.32-
	Fund 55140 Revenue Total	93,554.96-	664,327.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,833.25	227,059.55
	511200 TEMPORARY SALARIES-WAGE	161.28	4,667.93
	511300 OVERTIME PAYMENTS	107.61	1,170.46
	515100 RETIREMENT PLANS EXPENSE	1,477.01	12,000.52
	515200 FICA EXPENSE	1,963.64	17,297.25
	515400 LIFE & ACCIDENT INS EXP	30.14	222.56
	515500 HEALTH INSURANCE EXPENSE	4,339.41	32,622.70
	516500 WORKERS COMP PREMIUMS	108.15	922.98
	Major Account 510000 Total	35,020.49	295,963.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.88	489.78
	521200 COM EXPENSE - VOICE/DATA	141.44	1,265.82
	521300 FREIGHT EXPENSE		1,738.00
	521500 PUBLICATION & PRINT EXP	33,275.00	447.63
	522100 DUES & SUBSCRIPTION EXP		765.00
	524600 RENT EXPENSE-BUILDINGS		1,129.01
	525500 RENT EXP-OTHER PERS PROP		1,505.07
	526100 REP & MAINT-REAL PROPERT		33,275.00
	527100 REP & MAINT-OFFICE EQUIP	9,933.03	36,699.40
	527800 REP & MAINT-OTHER PROPER		14,644.33
	531100 OFFICE SUPPLIES EXPENSE	159.88	877.57
	533100 HOUSEHOLD & INSTIT EXP	296.46	712.23
	533900 FOOD EXPENSE-INSTITUTIONS		902.00
	534800 CONST & MAINT SUP EXP		14.89-



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		
	534900 MISCELLANEOUS SUP EXP	6,146.20	19,773.26
	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
	555200 SOFTWARE - NEW PURCHASES	290.14	67,617.85
	559100 OTHER OPERATING EXP	100,172.11	691,530.33
	Major Account 520000 Total	150,438.14	878,510.89
	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	185,458.63	1,179,418.20
	Subprogram Revenues	93,554.96-	664,327.72-
	Subprogram Expenditures	185,458.63	1,179,418.20

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,053.02-	28,637.55
	474100 GENERAL BUSINESS FEES		424,597.86-
	Major Account 470000 Total	33,053.02-	395,960.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		169,892.80-
	483100 HOUSING & DORM RENTAL RE	24,297.27	5,807,566.40-
	Major Account 480000 Total	24,297.27	5,977,459.20-
	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	2,711,119.76
	Major Account 490000 Total	338,889.97	1,279,413.90
	Fund 55140 Revenue Total	330,134.22	5,094,005.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,063.33	520,419.82
	511200 TEMPORARY SALARIES-WAGE	6,443.57	79,522.81
	511300 OVERTIME PAYMENTS	78.97	4,685.97
	511900 SUPPLEMENTAL	414.76	3,297.88
	515100 RETIREMENT PLANS EXPENSE	3,617.90	33,272.79
	515200 FICA EXPENSE	4,328.82	38,228.40
	515400 LIFE & ACCIDENT INS EXP	63.94	542.18
	515500 HEALTH INSURANCE EXPENSE	12,567.07	108,561.50
	516500 WORKERS COMP PREMIUMS	273.58	2,474.58
	Major Account 510000 Total	86,851.94	791,005.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.39	209.24
	521200 COM EXPENSE - VOICE/DATA	34,526.19	238,750.92
	521300 FREIGHT EXPENSE		1,722.00
	521500 PUBLICATION & PRINT EXP		4,433.22
	522100 DUES & SUBSCRIPTION EXP	50.00	582.77
	522200 CONFERENCE REGISTRATION		2,030.00
	522400 SUBSISTENCE	499.00	499.00
	523201 NATURAL GAS	7,007.28	43,316.61
	523202 ELECTRICITY	17,298.32	141,234.42
	523203 WATER	4,000.83	34,781.30
	523204 SEWER	7,245.36	56,597.14
	523219 OTHER UTILITY	246.75	4,253.43
	524700 RENT EXP-OTHER REAL PROP	563.38	2,910.59

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		
	525500 RENT EXP-OTHER PERS PROP		12,688.05
	526100 REP & MAINT-REAL PROPERT	13,437.88	140,873.57
	527100 REP & MAINT-OFFICE EQUIP		545.46
	527600 REP & MAINT-HOUSE/INST E		580.00
	527800 REP & MAINT-OTHER PROPER	2,266.15	95,122.12
	531100 OFFICE SUPPLIES EXPENSE	204.47	15,892.24
	533100 HOUSEHOLD & INSTIT EXP	7,558.83	116,142.30
	533900 FOOD EXPENSE-INSTITUTIONS	875.25	10,915.34
	534800 CONST & MAINT SUP EXP	3,507.04	17,404.43
	534900 MISCELLANEOUS SUP EXP		12,726.50-
	534901 DATA PROCESSING SUPPLIES		327.84
	538100 VEHICLE & EQUIP SUP EXP		2,280.24
	554900 OTHER CONTRACTUAL SERVICES	4,997.05	131,617.31
	555200 SOFTWARE - NEW PURCHASES	27,783.71	70,984.77
	556100 INSURANCE EXPENSE		28,308.04
	559100 OTHER OPERATING EXP		224,838.13
	Major Account 520000 Total	132,091.88	1,387,113.98
	570000 Travel Expenses		
	571100 LODGING		1,871.67
	572100 COMMERCIAL TRANSPORTATIO		1,333.00
	574500 PERSONAL VEHICLE MILEAGE	37.40	37.40
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	37.40	3,352.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,188,234.66
	Major Account 580000 Total		1,188,234.66
	Fund 55140 Expenditures Total	218,981.22	3,369,706.64
	Subprogram Revenues	330,134.22	5,094,005.61-
	Subprogram Expenditures	218,981.22	3,369,706.64

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	1,135,481.84-	2,995,908.79-
	472100 SALE OF SUP & MAT	11,420.44-	418,605.24
	Major Account 470000 Total	1,146,902.28-	2,577,303.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,351.01-
	483200 BUILDING & SPACE RENTAL	13,704.20-	44,755.20-
	484100 OPERATING DONATIONS & CO		27,001.87-
	484101 RESTRICTED-DONATIONS	52,617.98-	817,882.16-
	484800 ROYALTY REVENUE	12,456.01-	73,937.67-
	486300 CLEARING ACCOUNT	370,954.06-	1,082,956.77-
	Major Account 480000 Total	449,732.25-	2,061,884.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,910.64-	2,134,394.48-
	493200 OPERATING TRANSFERS OUT	8.25	972.86
	Major Account 490000 Total	70,902.39-	2,133,421.62-
	Fund 55140 Revenue Total	1,667,536.92-	6,772,609.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,658.69	1,619,405.09
	511200 TEMPORARY SALARIES-WAGE	30,529.80	113,354.13
	511300 OVERTIME PAYMENTS		562.37
	511900 SUPPLEMENTAL	2,634.18	5,210.44
	515100 RETIREMENT PLANS EXPENSE	25,791.53	96,304.85
	515200 FICA EXPENSE	32,535.43	122,697.88
	515400 LIFE & ACCIDENT INS EXP	371.07	3,429.91
	515500 HEALTH INSURANCE EXPENSE	53,796.76	209,838.70
	516500 WORKERS COMP PREMIUMS	1,702.53	16,575.68
	Major Account 510000 Total	563,019.99	2,187,379.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.45	3,522.45
	521200 COM EXPENSE - VOICE/DATA	640.50	43,307.51
	521300 FREIGHT EXPENSE	11.70	239.01
	521500 PUBLICATION & PRINT EXP	10,715.54	136,418.08
	521900 AWARDS EXPENSE	374.55	5,525.49
	522100 DUES & SUBSCRIPTION EXP	38,387.26	330,381.15
	522200 CONFERENCE REGISTRATION	30.35	1,955.36
	522400 SUBSISTENCE	368,154.65	974,302.87
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	1,239.77	9,296.43

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	540.59	8,544.36
	523202 ELECTRICITY	4,127.79	29,547.33
	524600 RENT EXPENSE-BUILDINGS		13,115.73
	524700 RENT EXP-OTHER REAL PROP	20.00	366.23
	525500 RENT EXP-OTHER PERS PROP	125,622.49	540,184.33
	526100 REP & MAINT-REAL PROPERT	7,267.00-	82,229.16
	527100 REP & MAINT-OFFICE EQUIP	96.00	2,589.17
	527200 REP & MAINT-MOTOR VEHICL		230.00
	527300 REP & MAINT-MEDICAL EQUI		255.00
	527800 REP & MAINT-OTHER PROPER	3,767.50	15,121.48
	531100 OFFICE SUPPLIES EXPENSE	19,962.53	74,243.77
	533100 HOUSEHOLD & INSTIT EXP	587.49	21,281.64
	533900 FOOD EXPENSE-INSTITUTIONS	2,478.40	37,651.63
	534600 ED & RECREATIONAL SUP EX	22,456.67	821,320.68
	534800 CONST & MAINT SUP EXP	279.58	1,880.38
	534900 MISCELLANEOUS SUP EXP	64.91	3,028.05
	534901 DATA PROCESSING SUPPLIES	7,942.68	70,670.85
	535100 MEDICAL SUPPLIES	885.61	18,536.05
	538100 VEHICLE & EQUIP SUP EXP	1,151.51	3,558.25
	539951 PURCHASES FOR RESALE		7,196.67
	554900 OTHER CONTRACTUAL SERVICES	23,675.74	604,238.89
	555200 SOFTWARE - NEW PURCHASES		22,609.68
	556100 INSURANCE EXPENSE		62,832.51
	559100 OTHER OPERATING EXP	15,314.67	286,736.05
	Major Account 520000 Total	641,543.93	4,241,592.92
	570000 Travel Expenses		
	571100 LODGING	188,733.85	822,504.42
	571600 MEALS - TAXABLE	26.26	260.48
	571800 MEALS - TRAVEL STATUS	118.68	1,375.84
	572100 COMMERCIAL TRANSPORTATIO	2,206.87	200,471.75
	572103 COMERCIAL FARES-FOREIGN	2,252.75	9,985.57
	573100 STATE-OWNED TRANSPORT	2,055.86	5,835.86
	574500 PERSONAL VEHICLE MILEAGE	123.08	3,117.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,560.27	22,275.42
	575100 MISC TRAVEL EXPENSE	4,558.89	22,964.69
	Major Account 570000 Total	202,636.51	1,088,791.54
	580000 Capital Outlay		
	588003 BUILDINGS		2,078.89

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	495.28	13,032.00
	Major Account 580000 Total	495.28	15,110.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	116,662.44	716,834.60
	599104 STUDENT TUITION		7,602.00
	Major Account 590000 Total	116,662.44	724,436.60
	Fund 55140 Expenditures Total	1,524,358.15	8,257,311.00
	Subprogram Revenues	1,667,536.92	6,772,609.85
	Subprogram Expenditures	1,524,358.15	8,257,311.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,939.79	3,302,502.75-
	472100 SALE OF SUP & MAT	246,412.51-	599,148.75-
	Major Account 470000 Total	202,472.72-	3,901,651.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	121,807.18-	582,706.31-
	484100 OPERATING DONATIONS & CO	6,350.00	
	484101 RESTRICTED-DONATIONS	26,200.00-	114,745.00-
	Major Account 480000 Total	141,657.18-	697,451.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,333.60-	453,364.84-
	493200 OPERATING TRANSFERS OUT		206.90
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	14,333.60-	1,196,842.06
	Fund 55140 Revenue Total	358,463.50-	3,402,260.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,115.75	636,747.62
	511200 TEMPORARY SALARIES-WAGE	65,746.88	435,181.39
	511300 OVERTIME PAYMENTS	153.99	1,836.33
	511900 SUPPLEMENTAL		1,492.28
	515100 RETIREMENT PLANS EXPENSE	4,125.99	34,265.95
	515200 FICA EXPENSE	9,507.60	72,769.98
	515400 LIFE & ACCIDENT INS EXP	83.34	696.62
	515500 HEALTH INSURANCE EXPENSE	12,319.00	105,808.00
	516500 WORKERS COMP PREMIUMS	556.93	4,243.44
	Major Account 510000 Total	169,609.48	1,293,041.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,063.10	18,720.69
	521500 PUBLICATION & PRINT EXP		9,154.79
	522100 DUES & SUBSCRIPTION EXP	19,243.39	62,452.88
	522600 JOB APPLICANT EXPENSE	99.00	127.05
	523201 NATURAL GAS	28,560.68	259,203.89
	523202 ELECTRICITY	33,936.28	343,048.24
	523600 INTEREST EXPENSE		48,250.00
	525500 RENT EXP-OTHER PERS PROP	807.94	11,305.17
	526100 REP & MAINT-REAL PROPERT	1,015.00	21,370.67
	527100 REP & MAINT-OFFICE EQUIP		1,353.44
	527800 REP & MAINT-OTHER PROPER		12,208.09
	531100 OFFICE SUPPLIES EXPENSE	1,212.91	7,708.25

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	2,273.38	40,168.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,665.57	32,428.81
	534600 ED & RECREATIONAL SUP EX	13.66	18,806.61
	534800 CONST & MAINT SUP EXP	3,198.37	3,731.15
	534900 MISCELLANEOUS SUP EXP	1,434.29	5,852.96
	534901 DATA PROCESSING SUPPLIES	1,006.29	52,683.64
	535100 MEDICAL SUPPLIES	2,541.65	21,189.98
	538100 VEHICLE & EQUIP SUP EXP	89.34	1,215.26
	539951 PURCHASES FOR RESALE	414.77	977.40
	541100 ACCTG & AUDITING SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	130,677.60	872,498.91
	555200 SOFTWARE - NEW PURCHASES		82,162.98
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	42,462.79	174,937.76
	Major Account 520000 Total	272,716.01	2,103,199.81
	570000 Travel Expenses		
	571100 LODGING	1,545.59	1,724.49
	572100 COMMERCIAL TRANSPORTATIO		398.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,602.00	1,602.00
	Major Account 570000 Total	56.41	3,725.32
	580000 Capital Outlay		
	588004 EQUIPMENT		173,768.56
	Major Account 580000 Total		173,768.56
	Fund 55140 Expenditures Total	442,381.90	3,573,735.30
	Subprogram Revenues	358,463.50	3,402,260.75
	Subprogram Expenditures	442,381.90	3,573,735.30



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	
	Major Account 480000 Total	6,082.25	
	Fund 55140 Revenue Total	6,082.25	
	Subprogram Revenues	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	140,758.33	3,109,151.42-
	472100 SALE OF SUP & MAT	10,614.10	1,075,103.76
	474100 GENERAL BUSINESS FEES	146,584.33-	423,109.26-
	Major Account 470000 Total	4,788.10	2,457,156.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,437.65	
	484101 RESTRICTED-DONATIONS	14,500.00	6,858.88-
	486300 CLEARING ACCOUNT		594,136.78
	486301 SECURITY DEPOSITS	9,374.00	49,845.00
	Major Account 480000 Total	130,311.65	637,122.90
	Fund 55140 Revenue Total	135,099.75	1,820,034.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.50	60,937.00
	511200 TEMPORARY SALARIES-WAGE	4,493.20	48,079.45
	515100 RETIREMENT PLANS EXPENSE	383.80	4,878.20
	515200 FICA EXPENSE	522.56	5,710.62
	515400 LIFE & ACCIDENT INS EXP	5.48	62.86
	515500 HEALTH INSURANCE EXPENSE	914.00	9,358.21
	516500 WORKERS COMP PREMIUMS	50.81	348.00
	Major Account 510000 Total	11,167.35	129,374.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.08	44,824.60
	521200 COM EXPENSE - VOICE/DATA	48.00	454.00
	521300 FREIGHT EXPENSE		10.06
	521500 PUBLICATION & PRINT EXP	777.50	102,890.38
	522100 DUES & SUBSCRIPTION EXP	1,835.50	17,797.40
	524600 RENT EXPENSE-BUILDINGS	17,135.14	130,843.62
	527100 REP & MAINT-OFFICE EQUIP		1.16
	527800 REP & MAINT-OTHER PROPER	50.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	67.39	1,521.31
	533100 HOUSEHOLD & INSTIT EXP	35.00	2,880.00
	533900 FOOD EXPENSE-INSTITUTIONS	310.00	16,006.45
	534600 ED & RECREATIONAL SUP EX	99.98	674.98
	534900 MISCELLANEOUS SUP EXP		119.70
	534901 DATA PROCESSING SUPPLIES		2,253.69
	539951 PURCHASES FOR RESALE		9,123.65
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		105.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		10,075.00
	556100 INSURANCE EXPENSE		970,680.28
	559100 OTHER OPERATING EXP	16,686.78-	9,078.58
	Major Account 520000 Total	3,747.81	1,319,595.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	59,037.65	290,962.35-
	599104 STUDENT TUITION	11,626.79	494,438.43
	Major Account 590000 Total	70,664.44	203,476.08
	Fund 55140 Expenditures Total	85,579.60	1,652,445.74
	Subprogram Revenues	135,099.75	1,820,034.02-
	Subprogram Expenditures	85,579.60	1,652,445.74
	Program Revenues	3,239,448.56-	34,143,667.57-
	Program Expenditures	4,202,104.82	31,002,045.62

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-
	Major Account 490000 Total		23,847.00-
	Fund 65140 Revenue Total		23,847.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,896.91	218,340.91
	Major Account 580000 Total	2,896.91	218,340.91
	Fund 65140 Expenditures Total	2,896.91	218,340.91
	Subprogram Revenues		23,847.00-
	Subprogram Expenditures	2,896.91	218,340.91
	Program Revenues		23,847.00-
	Program Expenditures	2,896.91	218,340.91

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	70.00-	417.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	527600 REP & MAINT-HOUSE/INST E		2,025.00
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP	6,552.30	5,027.65-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	1,806.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	6,734.30	8,666.98
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	6,734.30	34,371.98
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,483,002.10-	5,463,207.21-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	3,483,002.10-	5,446,388.24-
	Fund 65120 Revenue Total	3,483,002.10-	5,446,388.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	34,274.97
	521500 PUBLICATION & PRINT EXP		5,146.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	27,716.22	1,903,323.28
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL		17,222.20
	527600 REP & MAINT-HOUSE/INST E		25,619.94
	531100 OFFICE SUPPLIES EXPENSE	76,733.49	402,492.16
	533100 HOUSEHOLD & INSTIT EXP	28,181.27	279,697.05

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		
	534600 ED & RECREATIONAL SUP EX		40,425.59
	534800 CONST & MAINT SUP EXP	84,275.42	983,522.55
	534901 DATA PROCESSING SUPPLIES		190,756.09
	538100 VEHICLE & EQUIP SUP EXP	69.36	257.19
	539951 PURCHASES FOR RESALE		55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	38,674.90	423,905.53-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	255,809.16	3,427,371.42
	580000 Capital Outlay		
	588003 BUILDINGS	103,899.20	440,186.55
	588004 EQUIPMENT	37,229.66	841,780.66
	Major Account 580000 Total	141,128.86	1,281,967.21
	Fund 65120 Expenditures Total	396,938.02	4,709,338.63
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		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		719,499.89
	580000 Capital Outlay		
	588003 BUILDINGS	197,463.43	2,669,270.27
	Major Account 580000 Total	197,463.43	2,669,270.27
	Fund 65140 Expenditures Total	197,463.43	3,388,770.16
	Subprogram Revenues	3,483,002.10-	6,753,765.87-
	Subprogram Expenditures	601,135.75	8,132,480.77

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		105,547.52-
	Major Account 490000 Total		105,547.52-
	Fund 65120 Revenue Total		105,547.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	534800 CONST & MAINT SUP EXP		57,460.74
	554900 OTHER CONTRACTUAL SERVICES		7,834.44
	Major Account 520000 Total		65,851.18
	580000 Capital Outlay		
	588003 BUILDINGS		15,656.55
	Major Account 580000 Total		15,656.55
	Fund 65120 Expenditures Total		81,507.73
	Subprogram Revenues		105,547.52-
	Subprogram Expenditures		81,507.73
	Program Revenues	3,483,002.10-	6,859,313.39-
	Program Expenditures	601,135.75	8,213,988.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,459.32-	554,945.81-
	Major Account 490000 Total	1,459.32-	554,945.81-
	Fund 65120 Revenue Total	1,459.32-	554,945.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	93,707.34	374,941.48
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	93,707.34	393,739.06
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,396.28
	Major Account 580000 Total		191,962.85
	Fund 65120 Expenditures Total	93,707.34	585,701.91
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	1,459.32-	554,945.81-
	Subprogram Expenditures	93,707.34	954,885.06
	Program Revenues	1,459.32-	554,945.81-
	Program Expenditures	93,707.34	954,885.06



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,072.05-
	Major Account 490000 Total		89,072.05-
	Fund 65140 Revenue Total		89,072.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,139.33
	526100 REP & MAINT-REAL PROPERT	78,535.04	182,826.38
	527800 REP & MAINT-OTHER PROPER		27,925.00
	533100 HOUSEHOLD & INSTIT EXP		4,994.00
	534600 ED & RECREATIONAL SUP EX		17,986.24
	534901 DATA PROCESSING SUPPLIES	1,026.36	1,026.36
	535100 MEDICAL SUPPLIES	3,649.45	3,649.45
	Major Account 520000 Total	83,210.85	241,546.76
	580000 Capital Outlay		
	588003 BUILDINGS	114,009.00	651,302.63
	Major Account 580000 Total	114,009.00	651,302.63
	Fund 65140 Expenditures Total	197,219.85	892,849.39
	Subprogram Revenues		89,072.05-
	Subprogram Expenditures	197,219.85	892,849.39

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-	5,945,463.04-
	Major Account 490000 Total	743,182.88-	5,945,463.04-
	Fund 65140 Revenue Total	743,182.88-	5,945,463.04-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,598,761.44
	539200 DEBT SERVICE EXPENSE	543,337.70	4,346,701.60
	Major Account 520000 Total	743,182.88	5,945,463.04
	Fund 65140 Expenditures Total	743,182.88	5,945,463.04
	Subprogram Revenues	743,182.88-	5,945,463.04-
	Subprogram Expenditures	743,182.88	5,945,463.04
	Program Revenues	743,182.88-	6,034,535.09-
	Program Expenditures	940,402.73	6,838,312.43

Program Summary by Subprogram

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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		2,003,928.00
	Major Account 520000 Total		2,003,928.00
	Fund 10000 Expenditures Total		2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,307.81-	59,667.23-
	Major Account 480000 Total	9,307.81-	59,667.23-
	Fund 25200 Revenue Total	9,307.81-	59,667.23-
	Subprogram Revenues	9,307.81-	59,667.23-
	Subprogram Expenditures		2,003,928.00
	Program Revenues	9,307.81-	59,667.23-
	Program Expenditures		2,003,928.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 UNO-PAC ADD/RENOV PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,310.65-
	Major Account 480000 Total		33,310.65-
	Fund 65120 Revenue Total		33,310.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22,650.00
	Major Account 520000 Total		22,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	35.00	7,697.33
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total	35.00	12,697.33
	Fund 65120 Expenditures Total	35.00	35,347.33
	Subprogram Revenues		33,310.65-
	Subprogram Expenditures	35.00	35,347.33
	Program Revenues		33,310.65-
	Program Expenditures	35.00	35,347.33

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	4,018,427.02	185,440.78-
	Major Account 490000 Total	4,018,427.02	185,440.78-
	Fund 65120 Revenue Total	4,018,427.02	185,440.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	21,372.17	195,801.18
	Major Account 580000 Total	21,372.17	195,801.18
	Fund 65120 Expenditures Total	21,372.17	200,473.92
	Subprogram Revenues	4,018,427.02	185,440.78-
	Subprogram Expenditures	21,372.17	200,473.92
	Program Revenues	4,018,427.02	185,440.78-
	Program Expenditures	21,372.17	200,473.92

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	168,208.17-	32,597,165.08-
	Major Account 480000 Total	168,208.17-	32,597,165.08-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	443,576.09-	9,401,449.94-
	Major Account 490000 Total	443,576.09-	9,401,449.94-
	Fund 65120 Revenue Total	611,784.26-	41,998,615.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,876.40	39,680.50-
	549200 JANITORIAL/SECURITY SRVS	24.38	24.38
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	3,900.78	809,343.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,125.00
	588003 BUILDINGS	5,421,800.15	44,362,918.68
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	5,421,800.15	44,413,487.92
	Fund 65120 Expenditures Total	5,425,700.93	45,222,831.80
	Subprogram Revenues	<u>611,784.26-</u>	<u>41,998,615.02-</u>
	Subprogram Expenditures	<u>5,425,700.93</u>	<u>45,222,831.80</u>
	Program Revenues	<u>611,784.26-</u>	<u>41,998,615.02-</u>
	Program Expenditures	<u>5,425,700.93</u>	<u>45,222,831.80</u>

Program Summary by Subprogram

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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	201,931.17-	2,099,772.30-
	Major Account 480000 Total	201,931.17-	2,099,772.30-
	Fund 65120 Revenue Total	201,931.17-	2,099,772.30-
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	135,074.56	459,532.30
	554900 OTHER CONTRACTUAL SERVICES	990.00	10,111.20
	Major Account 520000 Total	136,064.56	483,988.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	240.00	92,037.47
	588003 BUILDINGS	12,718.42	1,584,969.75
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	12,958.42	1,729,248.08
	Fund 65120 Expenditures Total	149,022.98	2,213,236.50
	Subprogram Revenues	201,931.17-	2,099,772.30-
	Subprogram Expenditures	149,022.98	2,213,236.50
	Program Revenues	201,931.17-	2,099,772.30-
	Program Expenditures	149,022.98	2,213,236.50

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
	526100 REP & MAINT-REAL PROPERT	20,239.86	164,865.67
	527200 REP & MAINT-MOTOR VEHICL	77.10	77.10
	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		29,600.96
	534800 CONST & MAINT SUP EXP		48,372.97
	534901 DATA PROCESSING SUPPLIES	2,003.82	19,368.32
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES		6,645.97
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	22,320.78	280,584.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,236.82	363,320.33
	588004 EQUIPMENT	18,220.80	131,762.11
	Major Account 580000 Total	19,457.62	495,082.44
	Fund 65120 Expenditures Total	41,778.40	775,666.68
	Subprogram Revenues		483,952.91-
	Subprogram Expenditures	41,778.40	775,666.68



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	1,885.00	14,193.00
	Major Account 580000 Total	1,885.00	14,193.00
	Fund 55110 Expenditures Total	1,885.00	14,193.00
	Subprogram Expenditures	<u>1,885.00</u>	<u>14,193.00</u>
	Program Revenues		<u>483,952.91-</u>
	Program Expenditures	<u>43,663.40</u>	<u>789,859.68</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		1,704,721.35-
	493204 TRANS OUT-PLANT IMPROVEME		1,854,568.67
	Major Account 490000 Total		149,847.32
	Fund 25210 Revenue Total		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	546,115.82-	372,797.56
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP		4,868.19
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES		15,963.30
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	546,115.82-	418,125.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,457.67
	588003 BUILDINGS	235,170.26	1,248,784.76
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	235,170.26	1,257,836.67
	Fund 25210 Expenditures Total	310,945.56-	1,675,962.03
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	278,300.00-	3,220,450.57-
	Major Account 490000 Total	278,300.00-	3,220,450.57-
	Fund 55110 Revenue Total	278,300.00-	3,220,450.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	526100 REP & MAINT-REAL PROPERT	644,487.52	663,318.44
	534800 CONST & MAINT SUP EXP		5,277.02
	Major Account 520000 Total	644,718.52	668,826.46
	580000 Capital Outlay		
	588003 BUILDINGS	43,568.03	1,145,809.91
	Major Account 580000 Total	43,568.03	1,145,809.91
	Fund 55110 Expenditures Total	688,286.55	1,814,636.37
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	82,100.00-	82,100.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	82,100.00-	82,100.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	480,244.80-	9,866,140.41-
	493104 TRANS IN-PLANT IMPROVEMEN		500,435.43-
	Major Account 490000 Total	480,244.80-	10,366,575.84-
	Fund 65120 Revenue Total	562,344.80-	10,448,675.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	714.85	1,667.94
	522100 DUES & SUBSCRIPTION EXP	54.00	531.00
	526100 REP & MAINT-REAL PROPERT	130.50	21,916.97
	527500 REP & MAINT-COMM EQUIP		100,226.90
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX	50,190.31	115,349.24
	534800 CONST & MAINT SUP EXP	32,048.32	511,043.60
	534901 DATA PROCESSING SUPPLIES	2,080.46	1,243,967.62
	549200 JANITORIAL/SECURITY SRVS		1,421.89
	554900 OTHER CONTRACTUAL SERVICES		70,557.30
	555200 SOFTWARE - NEW PURCHASES	43,993.00-	4,967,204.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	41,225.44	7,034,859.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,741.19
	588003 BUILDINGS	965,775.54	6,729,590.46
	588004 EQUIPMENT		2,352,249.54
	Major Account 580000 Total	965,775.54	9,083,581.19
	Fund 65120 Expenditures Total	1,007,000.98	16,118,440.62
	Subprogram Revenues	840,644.80-	13,519,279.09-
	Subprogram Expenditures	1,384,341.97	19,609,039.02

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	42,756.62	146,015.05
	Major Account 580000 Total	42,756.62	146,746.89
	Fund 25210 Expenditures Total	42,756.62	144,340.89
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		516,700.00-
	493204 TRANS OUT-PLANT IMPROVEME		211,571.50
	Major Account 490000 Total		305,128.50-
	Fund 55110 Revenue Total		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	420.00	202,059.97
	Major Account 580000 Total	420.00	202,059.97
	Fund 55110 Expenditures Total	420.00	210,023.97
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		905,633.24-
	Major Account 480000 Total		905,633.24-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	225,031.79-	6,198,621.18-
	493104 TRANS IN-PLANT IMPROVEMEN		763,343.03-
	Major Account 490000 Total	225,031.79-	6,961,964.21-
	Fund 65120 Revenue Total	225,031.79-	7,867,597.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66

Program Summary by Subprogram

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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	490.97	2,051.67
	522100 DUES & SUBSCRIPTION EXP	954.00	2,307.00
	534600 ED & RECREATIONAL SUP EX		25,369.63
	534800 CONST & MAINT SUP EXP	33,081.80	1,011,901.50
	534901 DATA PROCESSING SUPPLIES		1,464.64
	549200 JANITORIAL/SECURITY SRVS	1,050.08	1,501.84
	554900 OTHER CONTRACTUAL SERVICES	3,658.46	135,447.30
	Major Account 520000 Total	39,235.31	1,180,050.24
	580000 Capital Outlay		
	588002 BUILDINGS		485.00
	588003 BUILDINGS	218,398.27	8,054,650.67
	588004 EQUIPMENT		4,927.29
	Major Account 580000 Total	218,398.27	8,050,208.38
	Fund 65120 Expenditures Total	257,633.58	9,230,258.62
	Subprogram Revenues	225,031.79	8,696,479.72
	Subprogram Expenditures	300,810.20	9,584,623.48
	Program Revenues	1,065,676.59	22,215,758.81
	Program Expenditures	1,685,152.17	29,193,662.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 10000 Expenditures Total		10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
	Major Account 490000 Total		10,125,000.00-
	Fund 25200 Revenue Total		10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 25200 Expenditures Total		10,125,000.00
	Subprogram Revenues		10,125,000.00-
	Subprogram Expenditures		20,250,000.00
	Program Revenues		10,125,000.00-
	Program Expenditures		20,250,000.00

Program Summary by Subprogram

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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	246,594.97-	2,115,434.47-
	Major Account 490000 Total	246,594.97-	2,115,434.47-
	Fund 65120 Revenue Total	246,594.97-	2,115,434.47-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	329,161.80	2,911,293.96
	Major Account 580000 Total	329,161.80	2,911,293.96
	Fund 65120 Expenditures Total	329,161.80	2,911,293.96
	Subprogram Revenues	246,594.97-	2,115,434.47-
	Subprogram Expenditures	329,161.80	2,911,293.96
	Program Revenues	246,594.97-	2,115,434.47-
	Program Expenditures	329,161.80	2,911,293.96

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	47,214.35-	816,211.85-
	Major Account 490000 Total	47,214.35-	816,211.85-
	Fund 65120 Revenue Total	47,214.35-	816,211.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,821.50	939,591.85
	Major Account 580000 Total	27,821.50	939,591.85
	Fund 65120 Expenditures Total	27,821.50	939,591.85
	Subprogram Revenues	47,214.35-	816,211.85-
	Subprogram Expenditures	27,821.50	939,591.85
	Program Revenues	47,214.35-	816,211.85-
	Program Expenditures	27,821.50	939,591.85



Program Summary by Subprogram

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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	69,191.50-	173,609.75-
	Major Account 490000 Total	69,191.50-	173,609.75-
	Fund 65120 Revenue Total	69,191.50-	173,609.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	877.50	213,801.38
	Major Account 580000 Total	877.50	213,801.38
	Fund 65120 Expenditures Total	877.50	213,801.38
	Subprogram Revenues	69,191.50-	173,609.75-
	Subprogram Expenditures	877.50	213,801.38
	Program Revenues	69,191.50-	173,609.75-
	Program Expenditures	877.50	213,801.38

Secure Version - Prior Month

As of March 31, 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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	221,104.31-	1,647,192.15-
	Major Account 480000 Total	221,104.31-	1,647,192.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenue Total	221,104.31-	1,648,601.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		572,088.49
	Major Account 520000 Total		575,549.49
	580000 Capital Outlay		
	588003 BUILDINGS	2,993.20	756,286.37
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	2,993.20	787,624.96
	Fund 65120 Expenditures Total	2,993.20	1,363,174.45
	Subprogram Revenues	<u>221,104.31-</u>	<u>1,648,601.60-</u>
	Subprogram Expenditures	<u>2,993.20</u>	<u>1,363,174.45</u>
	Program Revenues	<u>221,104.31-</u>	<u>1,648,601.60-</u>
	Program Expenditures	<u>2,993.20</u>	<u>1,363,174.45</u>

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	84,111.69-	574,111.69-
	Major Account 490000 Total	84,111.69-	574,111.69-
	Fund 65120 Revenue Total	84,111.69-	574,111.69-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,000.00	588,923.27
	Major Account 580000 Total	35,000.00	588,923.27
	Fund 65120 Expenditures Total	35,000.00	588,923.27
	Subprogram Revenues	84,111.69-	574,111.69-
	Subprogram Expenditures	35,000.00	588,923.27
	Program Revenues	84,111.69-	574,111.69-
	Program Expenditures	35,000.00	588,923.27

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		106,798.14-
	Major Account 490000 Total		106,798.14-
	Fund 55110 Revenue Total		106,798.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		106,798.14
	Major Account 520000 Total		106,798.14
	Fund 55110 Expenditures Total		106,798.14
	Subprogram Revenues		106,798.14-
	Subprogram Expenditures		721,798.14
	Program Revenues		106,798.14-
	Program Expenditures		721,798.14

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	31,644.54	558,528.77
	Major Account 580000 Total	31,644.54	558,528.77
	Fund 65120 Expenditures Total	31,644.54	558,615.77
	Subprogram Revenues		3,000,000.00-
	Subprogram Expenditures	31,644.54	558,615.77
	Program Revenues		3,000,000.00-
	Program Expenditures	31,644.54	558,615.77

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	10,419.40-	760,631.26-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>10,419.40-</u>	<u>2,369,750.34-</u>
	Fund 65120 Revenue Total	10,419.40-	2,369,750.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,908.00	1,908.00
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total	<u>1,908.00</u>	<u>2,018.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS	636,842.66	2,778,180.27
	Major Account 580000 Total	<u>636,842.66</u>	<u>2,778,180.27</u>
	Fund 65120 Expenditures Total	<u>638,750.66</u>	<u>2,780,198.64</u>
	Subprogram Revenues	<u>10,419.40-</u>	<u>2,369,750.34-</u>
	Subprogram Expenditures	<u>638,750.66</u>	<u>2,780,198.64</u>
	Program Revenues	<u>10,419.40-</u>	<u>2,369,750.34-</u>
	Program Expenditures	<u>638,750.66</u>	<u>2,780,198.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-
	Major Account 490000 Total		74,000.75-
	Fund 65120 Revenue Total		74,000.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		134,300.75
	Major Account 580000 Total		134,300.75
	Fund 65120 Expenditures Total		134,300.75
	Subprogram Revenues		74,000.75-
	Subprogram Expenditures		134,300.75
	Program Revenues		74,000.75-
	Program Expenditures		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-
	Major Account 480000 Total		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		348,605.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	741,134.09	1,089,739.09
	Major Account 580000 Total	741,134.09	1,089,739.09
	Fund 65120 Expenditures Total	741,134.09	1,089,739.09
	Subprogram Revenues		348,605.00-
	Subprogram Expenditures	741,134.09	1,089,739.09
	Program Revenues		348,605.00-
	Program Expenditures	741,134.09	1,089,739.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Subprogram Expenditures		962.50
	Program Expenditures		962.50

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	656,342.80-	701,342.80-
	Major Account 490000 Total	656,342.80-	701,342.80-
	Fund 65150 Revenue Total	656,342.80-	701,342.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	850.00
	Major Account 520000 Total	250.00	850.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,150.00	704,623.52
	588004 EQUIPMENT		269.28
	Major Account 580000 Total	4,150.00	704,892.80
	Fund 65150 Expenditures Total	4,400.00	705,742.80
	Subprogram Revenues	656,342.80-	701,342.80-
	Subprogram Expenditures	4,400.00	705,742.80
	Program Revenues	656,342.80-	701,342.80-
	Program Expenditures	4,400.00	705,742.80

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	143,212.27	745,420.61-
	Major Account 490000 Total	143,212.27	3,114,041.61-
	Fund 25220 Revenue Total	143,212.27	3,414,707.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,080.00
	526100 REP & MAINT-REAL PROPERT	5,000.00	7,533.35
	534600 ED & RECREATIONAL SUP EX		2,359.97
	534800 CONST & MAINT SUP EXP		173.98
	539951 PURCHASES FOR RESALE		3,577.47
	Major Account 520000 Total	5,000.00	14,724.77
	580000 Capital Outlay		
	588003 BUILDINGS	40,377.85	1,383,530.42
	588004 EQUIPMENT		15,130.50
	Major Account 580000 Total	40,377.85	1,398,660.92
	Fund 25220 Expenditures Total	45,377.85	1,413,385.69
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,679.50
	Major Account 470000 Total		1,679.50
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	24,000.00-	1,440,962.00-
	493204 TRANS OUT-PLANT IMPROVEME		108,405.46
	Major Account 490000 Total	24,000.00-	1,332,556.54-
	Fund 55150 Revenue Total	24,000.00-	1,330,877.04-
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	42,841.48	1,344,868.76

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,578.74	7,578.74
	Major Account 580000 Total	49,420.22	1,352,447.50
	Fund 55150 Expenditures Total	49,420.22	1,354,596.01
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,936.03	911,670.76
	Major Account 460000 Total	87,936.03	911,670.76
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,940.74	208,618.15
	Major Account 480000 Total	78,940.74	208,618.15
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	686,963.68	1,089,452.65
	493104 TRANS IN-PLANT IMPROVEMEN	20,555.00	1,080,439.29
	493204 TRANS OUT-PLANT IMPROVEME	400,000.00	208,188.67
	Major Account 490000 Total	1,066,408.68	217,202.03
	Fund 65150 Revenue Total	1,233,285.45	1,336,617.94
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,116.11	36,627.41
	526100 REP & MAINT-REAL PROPERT	5,029.97	13,945.75
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	3,492.00	190,086.24
	534800 CONST & MAINT SUP EXP		73.00
	539951 PURCHASES FOR RESALE		86,970.52
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	9,447.50	49,468.58
	555200 SOFTWARE - NEW PURCHASES		401,419.89
	559100 OTHER OPERATING EXP		21.90
	Major Account 520000 Total	19,025.64	837,840.26
	580000 Capital Outlay		
	588003 BUILDINGS	37,506.16	1,356,730.92
	588004 EQUIPMENT	101,638.09	216,809.05
	Major Account 580000 Total	139,144.25	1,573,539.97
	Fund 65150 Expenditures Total	158,169.89	2,411,380.23
	Subprogram Revenues	1,114,073.18	6,082,202.44
	Subprogram Expenditures	252,967.96	5,179,361.93

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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

1,114,073.18

6,082,202.44

Program Expenditures

252,967.96

5,179,361.93

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		3,754,548.00-
	493204 TRANS OUT-PLANT IMPROVEME		177,088.00
	Major Account 490000 Total		<u>3,577,460.00-</u>
	Fund 55110 Revenue Total		<u>3,577,460.00-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	225,486.51	255,942.43
	Major Account 580000 Total	<u>225,486.51</u>	<u>255,942.43</u>
	Fund 55110 Expenditures Total	<u>225,486.51</u>	<u>255,942.43</u>
	Subprogram Revenues		<u>3,577,460.00-</u>
	Subprogram Expenditures	<u>225,486.51</u>	<u>255,942.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	133,532.00	1,470,994.80
	Major Account 580000 Total	133,532.00	1,470,994.80
	Fund 55110 Expenditures Total	133,532.00	1,470,994.80
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	180,492.00-	23,760,568.00-
	Major Account 480000 Total	180,492.00-	23,760,568.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,026,624.61-	23,212,427.08-
	Major Account 490000 Total	4,026,624.61-	23,212,427.08-
	Fund 65120 Revenue Total	4,207,116.61-	46,972,995.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	325,192.50	2,113,722.07
	Major Account 520000 Total	325,192.50	2,113,722.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,535.00	370,798.82
	588003 BUILDINGS	6,397,485.73	42,824,479.93
	588004 EQUIPMENT	166,743.00	1,800,071.30
	Major Account 580000 Total	6,577,763.73	44,995,350.05
	Fund 65120 Expenditures Total	6,902,956.23	47,109,072.12
	Subprogram Revenues	4,207,116.61-	48,780,124.08-
	Subprogram Expenditures	7,036,488.23	48,580,066.92
	Program Revenues	4,207,116.61-	52,357,584.08-
	Program Expenditures	7,261,974.74	48,836,009.35



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

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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	302,420.16-	10,599,262.35-
	Major Account 490000 Total	302,420.16-	10,599,262.35-
	Fund 65120 Revenue Total	302,420.16-	10,599,262.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	5,538.97	1,750,784.14
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	11,340.00	126,511.04
	Major Account 520000 Total	16,878.97	1,895,458.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	103,696.95	5,435,505.26
	588004 EQUIPMENT	5,538.97-	928,559.01
	Major Account 580000 Total	98,157.98	6,364,428.27
	Fund 65120 Expenditures Total	115,036.95	8,259,886.70
	Subprogram Revenues	302,420.16-	10,599,262.35-
	Subprogram Expenditures	115,036.95	8,259,886.70
	Program Revenues	302,420.16-	10,599,262.35-
	Program Expenditures	115,036.95	8,259,886.70

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	12,805.19	1,879,356.78
	Major Account 580000 Total	12,805.19	1,879,356.78
	Fund 25220 Expenditures Total	12,805.19	1,879,356.78
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	549,957.21	718,857.21
	Major Account 580000 Total	549,957.21	718,857.21
	Fund 65150 Expenditures Total	549,957.21	726,157.21
	Subprogram Revenues		1,989,428.00-
	Subprogram Expenditures	562,762.40	2,605,513.99
	Program Revenues		1,989,428.00-
	Program Expenditures	562,762.40	2,605,513.99

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	671,016.00-	1,206,116.00-
	Major Account 490000 Total	671,016.00-	1,206,116.00-
	Fund 65150 Revenue Total	671,016.00-	1,206,116.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,047,710.00	2,175,130.00
	Major Account 580000 Total	1,047,710.00	2,175,130.00
	Fund 65150 Expenditures Total	1,047,710.00	2,175,130.00
	Subprogram Revenues	671,016.00-	1,206,116.00-
	Subprogram Expenditures	1,047,710.00	2,175,130.00
	Program Revenues	671,016.00-	1,206,116.00-
	Program Expenditures	1,047,710.00	2,175,130.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	212,000.00-	1,969,900.00-
	493204 TRANS OUT-PLANT IMPROVEME	212,000.00	212,000.00
	Major Account 490000 Total		1,757,900.00-
	Fund 25250 Revenue Total		1,757,900.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT		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	1,821.38-	766,107.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	44,927.36	154,196.40
	588003 BUILDINGS	48,179.66	1,721,084.15
	588004 EQUIPMENT		100,666.00
	Major Account 580000 Total	93,107.02	1,975,946.55
	Fund 25250 Expenditures Total	91,285.64	2,742,053.57
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	67,228.55-	818,018.20-
	Major Account 480000 Total	67,228.55-	818,018.20-
	Fund 65020 Revenue Total	67,228.55-	818,018.20-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,821.38	1,821.38
	534800 CONST & MAINT SUP EXP		9,373.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	1,821.38	36,194.48

Secure Version - Prior Month

As of March 31, 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		
	588002 LAND IMPROVEMENTS	22,042.19	112,225.05
	588003 BUILDINGS	212,000.00	920,508.23
	588004 EQUIPMENT		21,726.01
	Major Account 580000 Total	<u>234,042.19</u>	<u>1,054,459.29</u>
	Fund 65020 Expenditures Total	<u>235,863.57</u>	<u>1,090,653.77</u>
	Subprogram Revenues	<u>67,228.55-</u>	<u>2,575,918.20-</u>
	Subprogram Expenditures	<u>327,149.21</u>	<u>3,933,193.01</u>
	Program Revenues	<u>67,228.55-</u>	<u>2,575,918.20-</u>
	Program Expenditures	<u>327,149.21</u>	<u>3,933,193.01</u>

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	75,487.00	4,318,123.39
	Major Account 580000 Total	75,487.00	4,318,123.39
	Fund 55150 Expenditures Total	75,487.00	4,318,123.39
	Subprogram Revenues		7,016,864.00
	Subprogram Expenditures	75,487.00	4,318,123.39
	Program Revenues		7,016,864.00
	Program Expenditures	75,487.00	4,318,123.39

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		794,402.07
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		816,402.07
	Fund 65020 Expenditures Total		816,402.07
	Subprogram Expenditures		816,402.07
	Program Expenditures		816,402.07

Secure Version - Prior Month

As of March 31, 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

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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	<u>                    </u>	<u>11,340.63</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>11,340.63</u>
	Subprogram Expenditures	<u>                    </u>	<u>11,340.63</u>
	Program Expenditures	<u>                    </u>	<u>11,340.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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

As of March 31, 2023

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

Secure Version - Prior Month

As of March 31, 2023

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-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 983 BUFFALO SOLDIER BARRACKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,265.95-
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 CAPITAL PARKING AREA NEEDS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		576,255.00-
	Major Account 490000 Total		576,255.00-
	Fund 25250 Revenue Total		576,255.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	858,785.87-	858,785.87-
	Major Account 480000 Total	858,785.87-	858,785.87-
	Fund 65020 Revenue Total	858,785.87-	858,785.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	860,060.87	2,577,388.64
	Major Account 580000 Total	860,060.87	2,577,388.64
	Fund 65020 Expenditures Total	860,060.87	2,577,388.64
	Subprogram Revenues	858,785.87-	1,435,040.87-
	Subprogram Expenditures	860,060.87	2,577,388.64
	Program Revenues	858,785.87-	1,435,040.87-
	Program Expenditures	860,060.87	2,577,388.64

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	31.39	293.55
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	31.39	22,599.79
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	31.39	99,599.79
	Subprogram Revenues		1,867,946.96-
	Subprogram Expenditures	31.39	99,599.79
	Program Revenues		1,867,946.96-
	Program Expenditures	31.39	99,599.79

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		25.34
	Major Account 520000 Total		25.34
	580000 Capital Outlay		
	588003 BUILDINGS		133,381.00
	Major Account 580000 Total		133,381.00
	Fund 55140 Expenditures Total		133,406.34
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,709.10
	Major Account 520000 Total		4,709.10
	580000 Capital Outlay		
	588003 BUILDINGS		125,806.00-
	Major Account 580000 Total		125,806.00-
	Fund 65140 Expenditures Total		121,096.90-
	Subprogram Expenditures		12,309.44
	Program Expenditures		12,309.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,334.37	676,531.35
	527800 REP & MAINT-OTHER PROPER	19,755.76	28,026.76
	534800 CONST & MAINT SUP EXP	6,362.59	16,036.59
	534900 MISCELLANEOUS SUP EXP	5,001.43	5,001.43
	542500 ENG & ARCH SERVICES	17,661.19	36,403.32
	Major Account 520000 Total	<u>76,115.34</u>	<u>761,999.45</u>
	Fund 25230 Expenditures Total	<u>76,115.34</u>	<u>761,999.45</u>
	Subprogram Expenditures	<u>76,115.34</u>	<u>761,999.45</u>
	Program Expenditures	<u>76,115.34</u>	<u>761,999.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,700.00-	57,072.04-
	Major Account 490000 Total	4,700.00-	57,072.04-
	Fund 65120 Revenue Total	4,700.00-	57,072.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		122.04
	Major Account 520000 Total		122.04
	580000 Capital Outlay		
	588003 BUILDINGS	166,872.00	223,822.00
	Major Account 580000 Total	166,872.00	223,822.00
	Fund 65120 Expenditures Total	166,872.00	223,944.04
	Subprogram Revenues	4,700.00-	57,072.04-
	Subprogram Expenditures	166,872.00	223,944.04
	Program Revenues	4,700.00-	57,072.04-
	Program Expenditures	166,872.00	223,944.04

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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-
	Major Account 490000 Total		776,330.18-
	Fund 25230 Revenue Total		776,330.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,181.00
	526100 REP & MAINT-REAL PROPERT	3,225.00	19,549.25
	527800 REP & MAINT-OTHER PROPER	25.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		9,005.13
	534800 CONST & MAINT SUP EXP	30,590.77	156,023.23
	534901 DATA PROCESSING SUPPLIES		524.97
	537100 LABORATORY SUP EXP		1,309.78
	542500 ENG & ARCH SERVICES	1,120.00	15,424.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total	34,960.77	218,269.29
	580000 Capital Outlay		
	588003 BUILDINGS	17,536.89	1,024,767.38
	588004 EQUIPMENT		24,262.98
	Major Account 580000 Total	17,536.89	1,049,030.36
	Fund 25230 Expenditures Total	52,497.66	1,267,299.65
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	75,575.00	147,259.50
	Major Account 580000 Total	75,575.00	147,259.50
	Fund 55140 Expenditures Total	75,575.00	147,259.50
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
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP	21,538.77	35,101.40
	Major Account 520000 Total	21,538.77	77,803.15
	580000 Capital Outlay		
	588003 BUILDINGS	76,061.10	1,059,735.40
	Major Account 580000 Total	76,061.10	1,059,735.40

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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>97,599.87</u>	<u>1,137,538.55</u>
	Subprogram Revenues		<u>1,063,603.18</u>
	Subprogram Expenditures	<u>225,672.53</u>	<u>2,552,097.70</u>



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 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	151,583.33-	151,583.33-
	Major Account 490000 Total	151,583.33-	151,583.33-
	Fund 65140 Revenue Total	151,583.33-	151,583.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	412,705.57	493,941.43
	Major Account 520000 Total	412,705.57	493,941.43
	580000 Capital Outlay		
	588003 BUILDINGS	2,385,501.67	3,531,693.02
	588004 EQUIPMENT	10,423.56	16,966.24
	Major Account 580000 Total	2,395,925.23	3,548,659.26
	Fund 65140 Expenditures Total	2,808,630.80	4,042,600.69
	Subprogram Revenues	151,583.33-	151,583.33-
	Subprogram Expenditures	2,808,630.80	4,042,600.69
	Program Revenues	151,583.33-	1,215,186.51-
	Program Expenditures	3,034,303.33	6,594,698.39

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		824,896.19
	Major Account 580000 Total		824,896.19
	Fund 65150 Expenditures Total		827,843.69
	Subprogram Revenues		142,046.94-
	Subprogram Expenditures		827,843.69
	Program Revenues		142,046.94-
	Program Expenditures		827,843.69
	Agency Revenues	242,557,400.49-	1,603,185,600.01-
	Agency Expenditures	239,739,813.98	2,420,464,070.03

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	594.07-	7,185.41-
	Major Account 480000 Total	594.07-	7,185.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,017,129.00-
	Major Account 490000 Total		4,017,129.00-
	Fund 25290 Revenue Total	594.07-	4,024,314.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,022,661.55
	Major Account 590000 Total		4,022,661.55
	Fund 25290 Expenditures Total		4,022,661.55
	Subprogram Revenues	594.07-	4,024,314.41-
	Subprogram Expenditures		4,022,661.55
	Program Revenues	594.07-	4,024,314.41-
	Program Expenditures		4,022,661.55
	Agency Revenues	594.07-	4,024,314.41-
	Agency Expenditures		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	50.00-	325.00-
	471120 QUALIFYING ED COURSE FEES	200.00-	1,650.00-
	471121 CONTINUING ED NEW FEES	625.00-	2,625.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	170.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	6,600.00-
	475151 LICENSED NEW FEES	300.00-	600.00-
	475152 FINGERPRINT FEES	452.50-	2,488.75-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	550.00-	116,050.00-
	475155 LICENSED RENEWAL	550.00-	14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	20.00-	3,780.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		62,975.00-
	475161 TEMPORARY CERTIFIED GENERAL	950.00-	6,350.00-
	475234 APPLICATION FEES	3,400.00-	20,950.00-
	476101 LATE PROCESSING FEES	275.00-	2,550.00-
	Major Account 470000 Total	8,882.50-	243,538.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.13-	6,302.97-
	484500 REIMB NON-GOVT SOURCES		116.76-
	Major Account 480000 Total	891.13-	6,419.73-
	Fund 25310 Revenue Total	9,773.63-	249,958.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,079.20	68,258.98
	511300 OVERTIME PAYMENTS	362.46	2,225.16
	511600 PER DIEM PAYMENTS	325.00	2,405.00
	511700 EMPLOYEE BONUSES	325.00	325.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	24.73	6,072.11
	512200 SICK LEAVE EXPENSE	28.45	678.39
	512300 HOLIDAY LEAVE EXPENSE	428.02	4,702.66
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	668.13	6,195.38
	515200 FICA EXPENSE	683.60	6,005.33
	515500 HEALTH INSURANCE EXPENSE	1,549.60	17,493.99
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,474.19	116,179.45
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	52.40	1,304.77
	521400 CIO CHARGES	4,329.64	21,336.91
	521500 PUBLICATION & PRINT EXP	216.77-	3,546.67
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	357.50	715.00
	524600 RENT EXPENSE-BUILDINGS	610.96	5,698.20
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,881.27
	531100 OFFICE SUPPLIES EXPENSE	142.41	387.89
	532260 VOICE EQUIP	15.74	39.13
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541700 LEGAL RELATED EXPENSE	45.00	45.00
	542100 SOS TEMP SERV - PERSONNEL	565.12	1,451.22
	554900 OTHER CONTRACTUAL SERVICES	1,113.12	13,111.00
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	7,224.15	50,808.88
	570000 Travel Expenses		
	571100 LODGING	63.70	1,622.04
	571800 MEALS - TRAVEL STATUS	40.27	545.35
	574500 PERSONAL VEHICLE MILEAGE	200.11	2,721.29
	575100 MISC TRAVEL EXPENSE	7.31	100.76
	Major Account 570000 Total	311.39	4,989.44
	Fund 25310 Expenditures Total	20,009.73	171,977.77
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	10,500.00-	96,000.00-
	476101 LATE PROCESSING FEES	50.00-	375.00-
	Major Account 470000 Total	12,550.00-	99,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.56-	5,264.36-
	Major Account 480000 Total	665.56-	5,264.36-
	Fund 25320 Revenue Total	13,215.56-	104,339.36-
	Expenditures		
	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	4,350.23	36,753.25
	511300 OVERTIME PAYMENTS	195.17	1,198.59
	511600 PER DIEM PAYMENTS	175.00	1,295.00
	511700 EMPLOYEE BONUSES	175.00	175.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	13.31	3,271.10
	512200 SICK LEAVE EXPENSE	15.46	365.76
	512300 HOLIDAY LEAVE EXPENSE	230.48	2,532.22
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	359.78	3,335.94
	515200 FICA EXPENSE	368.09	3,233.83
	515500 HEALTH INSURANCE EXPENSE	834.40	9,420.01
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,716.92	62,559.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.21	702.59
	521400 CIO CHARGES	3,641.03	35,243.39
	521500 PUBLICATION & PRINT EXP	216.77	546.70
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	192.50	385.00
	524600 RENT EXPENSE-BUILDINGS	328.98	3,068.28
	524900 RENT EXP-DEPR SURCHARGE	112.56	1,013.04
	531100 OFFICE SUPPLIES EXPENSE	76.69	208.86
	532260 VOICE EQUIP	8.47	21.06
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	542100 SOS TEMP SERV - PERSONNEL	304.30	781.43
	554900 OTHER CONTRACTUAL SERVICES	905.60	3,762.62
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	5,815.11	46,385.49
	570000 Travel Expenses		
	571100 LODGING	34.30	873.40
	571800 MEALS - TRAVEL STATUS	21.69	293.71
	574500 PERSONAL VEHICLE MILEAGE	107.75	1,465.31
	575100 MISC TRAVEL EXPENSE	3.94	54.29

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	167.68	2,686.71
	Fund 25320 Expenditures Total	12,699.71	111,631.36
	Subprogram Revenues	<u>22,989.19-</u>	<u>354,297.84-</u>
	Subprogram Expenditures	<u>32,709.44</u>	<u>283,609.13</u>
	Program Revenues	<u>22,989.19-</u>	<u>354,297.84-</u>
	Program Expenditures	<u>32,709.44</u>	<u>283,609.13</u>
	Agency Revenues	<u>22,989.19-</u>	<u>354,297.84-</u>
	Agency Expenditures	<u>32,709.44</u>	<u>283,609.13</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.60-	101.20-
	Major Account 490000 Total	96.60-	101.20-
	Fund 10000 Revenue Total	96.60-	101.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,904.91	245,487.59
	511300 OVERTIME PAYMENTS		609.50
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	12,228.20	51,412.25
	512200 SICK LEAVE EXPENSE	7,977.76	49,202.71
	512300 HOLIDAY LEAVE EXPENSE	1,541.64	19,385.76
	512500 FUNERAL LEAVE EXPENSE	924.90	924.90
	512600 CIVIL LEAVE EXPENSE	345.70	345.70
	515100 RETIREMENT PLANS EXPENSE	3,588.47	27,508.41
	515200 FICA EXPENSE	3,519.42	26,489.54
	515500 HEALTH INSURANCE EXPENSE	4,807.52	54,555.79
	516300 EMPLOYEE ASSISTANCE PRO		109.94
	516500 WORKERS COMP PREMIUMS		4,992.34
	Major Account 510000 Total	59,863.52	481,049.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.84	818.92
	521400 CIO CHARGES	711.17	44,788.51
	521500 PUBLICATION & PRINT EXP	622.70	5,331.24
	521900 AWARDS EXPENSE	517.63	668.83
	522100 DUES & SUBSCRIPTION EXP	100.00	844.00
	522200 CONFERENCE REGISTRATION		504.00
	522600 JOB APPLICANT EXPENSE		46.00
	523900 TEAMMATE RECOGNITION	37.63-	714.48
	524700 RENT EXP-OTHER REAL PROP		700.00
	531100 OFFICE SUPPLIES EXPENSE	97.39	1,886.68
	531200 IT SUPPLIES		150.02
	532100 NON-CAPITALIZED EQUIP PU		12,534.00
	532200 PERSONAL COMPUTING EQUIPMENT	718.78	78,346.38
	532240 DATA STORAGE EQUIP	3,411.90	3,715.96
	532250 NETWORKING EQUIP		3,039.51
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP		461.91
	534600 ED & RECREATIONAL SUP EX	139.75	563.51
	538100 VEHICLE & EQUIP SUP EXP		401.08



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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		
	539500 PURCHASING CARD SUSPENSE	29.70	9.70
	541100 ACCTG & AUDITING SERVICES	1,847.83	20,490.83
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	33,502.40	35,695.40
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	9,496.43	62,379.41
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		21,493.00
	548700 REFUSE/RECYCLING		16.00
	554100 DATA SERVICES	148.00	663.20
	554900 OTHER CONTRACTUAL SERVICES	12,780.00	12,780.00
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	229.87	55,437.61
	556100 INSURANCE EXPENSE		1,091.10
	Major Account 520000 Total	64,353.76	386,145.56
	570000 Travel Expenses		
	571100 LODGING		6,113.84
	571600 MEALS - TAXABLE	14.86	760.20
	571800 MEALS - TRAVEL STATUS	14.86	2,004.08
	573100 STATE-OWNED TRANSPORT		248.21
	574500 PERSONAL VEHICLE MILEAGE		4,696.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.90	57.90
	575100 MISC TRAVEL EXPENSE		266.54
	Major Account 570000 Total	87.62	14,147.03
	Fund 10000 Expenditures Total	124,304.90	881,342.02
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	19,418.20-	76,433.52-
	474100 GENERAL BUSINESS FEES	15.75-	268.93-
	Major Account 470000 Total	19,433.95-	76,702.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.77-	15,009.43-
	484100 OPERATING DONATIONS & CO	250.00-	895.00-
	484500 REIMB NON-GOVT SOURCES		1,041.54-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	106.00-	106.00-
	Major Account 480000 Total	1,882.77-	17,051.97-
	Fund 25410 Revenue Total	21,316.72-	94,470.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,621.61	52,261.79
	512100 VACATION LEAVE EXPENSE	353.46	3,725.93
	512200 SICK LEAVE EXPENSE	155.22	2,021.15
	512300 HOLIDAY LEAVE EXPENSE	331.95	3,643.04
	515100 RETIREMENT PLANS EXPENSE	483.86	4,616.28
	515200 FICA EXPENSE	468.08	4,477.61
	515500 HEALTH INSURANCE EXPENSE	1,021.72	9,274.94
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		382.38
	Major Account 510000 Total	8,435.90	80,415.33
	520000 Operating Expenses		
	521400 CIO CHARGES	52.50	825.41
	522800 E-COMMERCE OPER EXP		.88
	523000 VOLUNTEER EXPENSE		1,894.59
	523600 INTEREST EXPENSE	41.79	41.79
	531100 OFFICE SUPPLIES EXPENSE	19.94	40.44
	543500 MGT CONSULTANT SERVICES		18,315.13
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.68	68.68
	556100 INSURANCE EXPENSE		8.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	121.91	21,247.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	71.18	231.18
	Major Account 570000 Total	71.18	231.18
	Fund 25410 Expenditures Total	8,628.99	101,894.09
25460 SUPPORT NE HISTORY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,900.00-	6,480.00-
	Major Account 470000 Total	1,900.00-	6,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.17-	9.54-
	Major Account 480000 Total	7.17-	9.54-
	Fund 25460 Revenue Total	1,907.17-	6,489.54-

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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>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.91-	2,871.80-
	Major Account 480000 Total	366.91-	2,871.80-
	Fund 65410 Revenue Total	366.91-	2,871.80-
	Subprogram Revenues	23,687.40-	103,932.96-
	Subprogram Expenditures	132,933.89	983,236.11

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	7,668.49	66,805.87
	512100 VACATION LEAVE EXPENSE	76.16	7,001.03
	512200 SICK LEAVE EXPENSE	286.68	1,614.26
	512300 HOLIDAY LEAVE EXPENSE	422.70	4,637.31
	512500 FUNERAL LEAVE EXPENSE		143.34
	515100 RETIREMENT PLANS EXPENSE	633.02	6,005.36
	515200 FICA EXPENSE	586.20	5,590.64
	515500 HEALTH INSURANCE EXPENSE	2,545.40	22,908.60
	Major Account 510000 Total	12,218.65	114,706.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	348.19
	521500 PUBLICATION & PRINT EXP		666.04
	Major Account 520000 Total	.97	1,014.23
	Fund 10000 Expenditures Total	12,219.62	115,720.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		6.00-
	472200 REPROD & PUBLICATIONS		7,460.32-
	Major Account 470000 Total		7,466.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,905.00-	50,022.85-
	484500 REIMB NON-GOVT SOURCES		21,535.87-
	484800 ROYALTY REVENUE		927.58-
	Major Account 480000 Total	7,905.00-	72,486.30-
	Fund 25410 Revenue Total	7,905.00-	79,952.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,792.04	70,835.85
	512100 VACATION LEAVE EXPENSE	168.15	6,764.85
	512200 SICK LEAVE EXPENSE		9,184.34
	512300 HOLIDAY LEAVE EXPENSE	524.22	4,631.35
	515100 RETIREMENT PLANS EXPENSE	785.06	6,845.21
	515200 FICA EXPENSE	751.61	6,525.93
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,979.96
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		2,332.69
	Major Account 510000 Total	14,405.08	129,161.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.80	3,569.76

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	279.64	3,697.94
	521500 PUBLICATION & PRINT EXP	5,597.50	87,381.38
	521900 AWARDS EXPENSE	481.22	492.32
	522100 DUES & SUBSCRIPTION EXP		110.00
	522600 job applicant expense		25.00
	522800 E-COMMERCE OPER EXP	38.58	380.82
	523900 TEAMMATE RECOGNITION	11.22-	58.99
	531100 OFFICE SUPPLIES EXPENSE	222.70	2,913.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	543500 MGT CONSULTANT SERVICES		20,481.30
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	441.17	12,060.09
	556100 INSURANCE EXPENSE		77.51
	Major Account 520000 Total	7,230.39	135,489.92
	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	21,635.47	264,917.34
	Subprogram Revenues	7,905.00-	79,952.62-
	Subprogram Expenditures	33,855.09	380,637.98

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	3,520.14	33,509.60
	511300 OVERTIME PAYMENTS		228.74
	512100 VACATION LEAVE EXPENSE	203.33	889.57
	512200 SICK LEAVE EXPENSE	139.79	768.83
	512300 HOLIDAY LEAVE EXPENSE	203.33	2,033.30
	515100 RETIREMENT PLANS EXPENSE	304.52	2,802.88
	515200 FICA EXPENSE	297.49	2,741.53
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		500.90
	Major Account 510000 Total	5,192.56	48,203.20
	520000 Operating Expenses		
	521400 CIO CHARGES	52.50	793.31
	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
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	1,925.00
	555510 SAAS SUBSCRIPTION FEES	7.68	68.68
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	1,985.18	9,117.25
	570000 Travel Expenses		
	571100 LODGING		554.64
	571800 MEALS - TRAVEL STATUS		159.26
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		163.21
	574500 PERSONAL VEHICLE MILEAGE	175.54	175.54
	575100 MISC TRAVEL EXPENSE		53.98
	Major Account 570000 Total	175.54	1,749.60
	Fund 10000 Expenditures Total	7,353.28	59,070.05
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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,510.00
	Fund 25410 Expenditures Total		1,510.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.32-	822.37-
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	86.32-	12,822.37-
	Fund 25610 Revenue Total	86.32-	12,822.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,550.00
	Major Account 520000 Total		29,550.00
	Fund 25610 Expenditures Total		29,550.00
	Subprogram Revenues	86.32-	14,332.37-
	Subprogram Expenditures	7,353.28	90,130.05

Secure Version - Prior Month

As of March 31, 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	8,040.92	105,017.00
	511300 OVERTIME PAYMENTS	64.01	256.04
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	932.70	23,108.79
	512200 SICK LEAVE EXPENSE	458.70	20,300.41
	512300 HOLIDAY LEAVE EXPENSE	496.44	6,329.75
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	748.27	11,636.33
	515200 FICA EXPENSE	736.67	11,560.12
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,147.08
	516300 EMPLOYEE ASSISTANCE PRO		36.64
	516500 WORKERS COMP PREMIUMS		1,413.25
	Major Account 510000 Total	<u>12,525.63</u>	<u>190,214.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	143.00	3,069.35
	521500 PUBLICATION & PRINT EXP		17.87
	522600 JOB APPLICANT EXPENSE		23.00
	523202 ELECTRICITY	3,707.07	14,725.86
	523203 WATER	282.45	1,549.98
	523204 SEWER	205.68	1,236.80
	523205 CHILLED WATER	2,753.37	16,911.59
	523208 STEAM	3,374.15	12,118.97
	523219 OTHER UTILITY	7,298.84	28,366.94
	523900 TEAMMATE RECOGNITION		55.94
	526100 REP & MAINT-REAL PROPERT	1,890.13	7,015.79
	527200 REP & MAINT-MOTOR VEHICL	51.31	130.76
	531100 OFFICE SUPPLIES EXPENSE		27.69
	532100 NON-CAPITALIZED EQUIP PU		841.05
	533100 HOUSEHOLD & INSTIT EXP	88.13	847.95
	534600 ED & RECREATIONAL SUP EX		13.12
	534800 CONST & MAINT SUP EXP	55.38	1,001.11
	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	122.10	2,166.76
	548600 PEST CONTROL		159.00
	548700 REFUSE/RECYCLING	46.73	467.30



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	26.93	276.54
	549200 JANITORIAL/SECURITY SRVS	1,020.00	179,004.38
	549600 CONSTRUCTION SERVICES		114,286.35
	555510 SAAS SUBSCRIPTION FEES	15.36	160.23
	556100 INSURANCE EXPENSE		10,865.46
	Major Account 520000 Total	21,080.63	403,167.79
	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	33,606.26	594,507.97
	Subprogram Expenditures	33,606.26	594,507.97

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	542.17-	43,355.49-
	471102 STORE SALES	5,756.02-	93,656.25-
	471103 SHIPPING CHARGES		39.78-
	Major Account 470000 Total	6,298.19-	137,051.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	3,148.58-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	4.00-	3,149.88-
	Fund 25410 Revenue Total	6,302.19-	140,201.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,787.43	38,090.11
	511200 TEMPORARY SALARIES-WAGE	372.00	11,012.12
	512100 VACATION LEAVE EXPENSE		716.84
	512200 SICK LEAVE EXPENSE		712.88
	512300 HOLIDAY LEAVE EXPENSE	251.82	2,251.27
	515100 RETIREMENT PLANS EXPENSE	377.34	3,127.86
	515200 FICA EXPENSE	390.66	3,861.83
	515500 HEALTH INSURANCE EXPENSE	881.86	6,863.04
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		610.22
	Major Account 510000 Total	7,061.11	67,270.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	108.26
	521400 CIO CHARGES	143.00	1,513.04
	521500 PUBLICATION & PRINT EXP		98.45
	521800 CASH SHORT ADJUSTMENT	9.04	25.07
	521900 AWARDS EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	302.08	2,988.98
	531100 OFFICE SUPPLIES EXPENSE	1,091.23	4,452.58
	532100 NON-CAPITALIZED EQUIP PU		1,169.01
	534800 CONST & MAINT SUP EXP		14.16
	539900 RESALE/DISTRIBUTIONS	15,783.10	74,843.38
	542100 SOS TEMP SERV - PERSONNEL		10,733.66
	542200 TEMP SERV - OUTSIDE	640.68	640.68
	547100 EDUCATIONAL SERVICES		123.00
	555510 SAAS SUBSCRIPTION FEES	30.36	571.74
	556100 INSURANCE EXPENSE		95.15

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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,012.49	97,568.26
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS		94.16
	574500 PERSONAL VEHICLE MILEAGE	138.86	138.86
	Major Account 570000 Total	236.86	331.02
	Fund 25410 Expenditures Total	25,310.46	165,169.87
	Subprogram Revenues	6,302.19	140,201.40
	Subprogram Expenditures	25,310.46	165,169.87
	Program Revenues	37,980.91	338,419.35
	Program Expenditures	233,058.98	2,213,681.98

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	17,723.82	171,728.40
	512100 VACATION LEAVE EXPENSE	435.07	31,304.64
	512200 SICK LEAVE EXPENSE	4,387.59	36,625.50
	512300 HOLIDAY LEAVE EXPENSE	1,142.32	11,896.72
	515100 RETIREMENT PLANS EXPENSE	1,773.85	18,836.44
	515200 FICA EXPENSE	1,684.51	18,311.97
	515500 HEALTH INSURANCE EXPENSE	5,243.72	38,968.00
	Major Account 510000 Total	32,390.88	327,671.67
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	196.00	999.54
	541900 SETTLEMENTS	60,000.00	60,000.00
	Major Account 520000 Total	60,196.00	60,999.54
	Fund 10000 Expenditures Total	92,586.88	388,671.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	5.00-	5.00-
	472200 REPROD & PUBLICATIONS	862.30-	2,361.55-
	474100 GENERAL BUSINESS FEES	975.00-	6,340.00-
	Major Account 470000 Total	1,842.30-	8,706.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		985.00-
	Major Account 480000 Total		985.00-
	Fund 25410 Revenue Total	1,842.30-	9,691.55-
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	17.88	906.92
	521400 CIO CHARGES	338.51	5,498.19
	521500 PUBLICATION & PRINT EXP		2,534.94
	521900 AWARDS EXPENSE	42.61	42.61
	522100 DUES & SUBSCRIPTION EXP	440.00	1,080.00
	522200 CONFERENCE REGISTRATION		701.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		1,357.94
	522800 E-COMMERCE OPER EXP	2.23	113.34
	523900 TEAMMATE RECOGNITION	42.61-	

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		
	531100 OFFICE SUPPLIES EXPENSE		1,016.82
	531200 IT SUPPLIES	25.49	53.36
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,205.40
	532240 DATA STORAGE EQUIP		3,285.36
	533100 HOUSEHOLD & INSTIT EXP		26.85
	537100 LABORATORY SUP EXP		1,156.47
	542100 SOS TEMP SERV - PERSONNEL	5,622.04	16,423.03
	542200 TEMP SERV - OUTSIDE	2,003.04	2,504.78
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	46.08	5,214.42
	556100 INSURANCE EXPENSE		617.06
	Major Account 520000 Total	8,495.27	48,289.21
	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	8,495.27	52,914.61
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	218.12-
	Major Account 480000 Total	14.00-	218.12-
	Fund 65410 Revenue Total	14.00-	218.12-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.82-	77.24-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	9.82-	127.24-
	Fund 65420 Revenue Total	9.82-	127.24-
	Subprogram Revenues	1,866.12-	10,036.91-
	Subprogram Expenditures	101,082.15	441,585.82

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	6,955.38	63,005.97
	512100 VACATION LEAVE EXPENSE	224.15	2,921.91
	512200 SICK LEAVE EXPENSE		1,131.11
	512300 HOLIDAY LEAVE EXPENSE	377.87	4,145.58
	512500 FUNERAL LEAVE EXPENSE		491.90
	515100 RETIREMENT PLANS EXPENSE	565.90	5,368.65
	515200 FICA EXPENSE	540.55	5,146.42
	515500 HEALTH INSURANCE EXPENSE	1,047.92	9,431.28
	Major Account 510000 Total	9,711.77	91,642.82
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		26,267.98
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES	1,900.80	55,535.05
	Major Account 520000 Total	1,900.80	86,478.95
	Fund 10000 Expenditures Total	11,612.57	178,121.77
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	240.75	2,275.53
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	186.70	1,221.06
	532100 NON-CAPITALIZED EQUIP PU	615.28	14,115.04
	532200 PERSONAL COMPUTING EQUIPMENT		34.92
	532240 DATA STORAGE EQUIP		299.70
	533100 HOUSEHOLD & INSTIT EXP		44.82
	537100 LABORATORY SUP EXP	268.70	268.70
	542100 SOS TEMP SERV - PERSONNEL	5,333.47	51,755.31
	542200 TEMP SERV - OUTSIDE	1,538.61	1,538.61
	547100 EDUCATIONAL SERVICES		24.00
	555510 SAAS SUBSCRIPTION FEES	30.72	6,589.74
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	8,214.23	78,304.75
	570000 Travel Expenses		
	571100 LODGING		1,054.47
	571800 MEALS - TRAVEL STATUS		875.72

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		
	572100 COMMERCIAL TRANSPORTATIO		536.71
	575100 MISC TRAVEL EXPENSE		10.89
	Major Account 570000 Total		<u>2,477.79</u>
	Fund 25410 Expenditures Total	<u>8,214.23</u>	<u>81,737.85</u>
	Subprogram Expenditures	<u>19,826.80</u>	<u>259,859.62</u>
	Program Revenues	<u>1,866.12-</u>	<u>10,036.91-</u>
	Program Expenditures	<u>120,908.95</u>	<u>701,445.44</u>

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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	22,310.36	233,025.28
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	455.59	13,353.98
	512200 SICK LEAVE EXPENSE	1,306.85	9,692.79
	512300 HOLIDAY LEAVE EXPENSE	1,325.29	15,810.26
	512700 INJURY LEAVE EXPENSE		1,130.95
	515100 RETIREMENT PLANS EXPENSE	1,901.82	20,443.27
	515200 FICA EXPENSE	1,879.40	20,293.19
	515500 HEALTH INSURANCE EXPENSE	1,168.16	17,376.44
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	<u>30,347.47</u>	<u>336,876.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.83
	521300 FREIGHT EXPENSE		4,921.10
	521400 CIO CHARGES	633.61	18,897.60
	521500 PUBLICATION & PRINT EXP		3,563.23
	521900 AWARDS EXPENSE	53.54	53.54
	522100 DUES & SUBSCRIPTION EXP	300.00	3,600.00
	522200 CONFERENCE REGISTRATION	215.00	1,852.00
	522600 JOB APPLICANT EXPENSE		107.45
	523201 NATURAL GAS	2,121.95	25,703.58
	523202 ELECTRICITY	5,118.15	46,042.47
	523203 WATER	529.68	2,307.79
	523204 SEWER	422.13	1,695.79
	523900 TEAMMATE RECOGNITION	53.54	
	525500 RENT EXP-OTHER PERS PROP		47,250.00
	526100 REP & MAINT-REAL PROPERT	5,261.28	38,805.90
	527800 REP & MAINT-OTHER PROPER	2,800.00	
	531100 OFFICE SUPPLIES EXPENSE	68.86	1,493.54
	531200 IT SUPPLIES	25.49	109.53
	532100 NON-CAPITALIZED EQUIP PU	1,631.28	6,985.82
	532200 PERSONAL COMPUTING EQUIPMENT	82.76	1,779.72
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP	21.98	43.97
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	68.31	2,217.92
	534600 ED & RECREATIONAL SUP EX		1,399.79



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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		
	534800 CONST & MAINT SUP EXP	3,063.04	11,467.94
	537100 LABORATORY SUP EXP		45.70
	538100 VEHICLE & EQUIP SUP EXP		446.82
	542100 SOS TEMP SERV - PERSONNEL	634.78	5,089.78
	542200 TEMP SERV - OUTSIDE	375.65	375.65
	542500 ENG & ARCH SERVICES		2,945.00
	547100 EDUCATIONAL SERVICES		9,363.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	111.85	1,171.88
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	92.62	826.84
	548800 FIRE EXTINGUISHERS	255.00	3,138.99
	549100 LAUNDRY SERVICES	26.92	276.53
	549200 JANITORIAL/SECURITY SRVS	1,915.00	20,745.00
	554100 DATA SERVICES	178.00	838.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	76.80	2,612.78
	556100 INSURANCE EXPENSE		19,391.11
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	20,430.14	294,087.78
	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		376.43
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total		6,164.95
	Fund 10000 Expenditures Total	50,777.61	637,129.65
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,818.21-	11,967.31-
	Major Account 470000 Total	1,818.21-	12,129.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	484100 OPERATING DONATIONS & CO	52.51-	493.42-
	Major Account 480000 Total	302.51-	743.42-

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			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	2,120.72-	12,872.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,780.00
	521500 PUBLICATION & PRINT EXP		1,622.15
	522800 E-COMMERCE OPER EXP	19.29	237.54
	524700 RENT EXP-OTHER REAL PROP	775.00	775.00
	525500 RENT EXP-OTHER PERS PROP		1,327.69
	531100 OFFICE SUPPLIES EXPENSE		421.65
	533100 HOUSEHOLD & INSTIT EXP		140.09
	534600 ED & RECREATIONAL SUP EX	186.23	1,248.78
	534800 CONST & MAINT SUP EXP	385.95	6,743.05
	539500 PURCHASING CARD SUSPENSE	179.00-	
	543500 MGT CONSULTANT SERVICES		31,920.63
	547100 EDUCATIONAL SERVICES	2,768.00	5,978.00
	559100 OTHER OPERATING EXP		5,800.00
	Major Account 520000 Total	3,955.47	57,994.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	3,955.47	58,023.42
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	4,206.88	34,538.68
	512100 VACATION LEAVE EXPENSE		1,630.96
	512200 SICK LEAVE EXPENSE		705.28
	512300 HOLIDAY LEAVE EXPENSE	176.32	1,934.35
	515100 RETIREMENT PLANS EXPENSE	328.20	2,906.03
	515200 FICA EXPENSE	329.50	2,936.89
	515500 HEALTH INSURANCE EXPENSE	71.60	416.16
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,112.50	45,514.93
	520000 Operating Expenses		
	532260 VOICE EQUIP	353.17	353.17

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	3,907.08	3,907.08
	Major Account 520000 Total	4,260.25	4,260.25
	Fund 45420 Expenditures Total	9,372.75	49,775.18
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenue Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.83-	163.57-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	30.83-	13,063.57-
	Fund 65450 Revenue Total	30.83-	13,063.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Subprogram Revenues	2,151.55-	95,620.90-
	Subprogram Expenditures	64,105.83	757,828.25
	Program Revenues	2,151.55-	95,620.90-
	Program Expenditures	64,105.83	757,828.25

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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	3,748.88	31,278.95
	512100 VACATION LEAVE EXPENSE	113.71	1,660.20
	512200 SICK LEAVE EXPENSE		272.91
	512300 HOLIDAY LEAVE EXPENSE	181.94	1,996.00
	515100 RETIREMENT PLANS EXPENSE	302.81	2,636.26
	515200 FICA EXPENSE	296.24	2,578.90
	515500 HEALTH INSURANCE EXPENSE	550.79	4,753.67
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		448.21
	Major Account 510000 Total	<u>5,194.37</u>	<u>45,637.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	83.45
	521400 CIO CHARGES	52.50	1,703.54
	527200 REP & MAINT-MOTOR VEHICL		438.70
	538100 VEHICLE & EQUIP SUP EXP	66.57	1,344.04
	543100 IT CONSULTING-APPLICATIONS	8,760.00	8,760.00
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.68	68.68
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	<u>8,889.11</u>	<u>12,419.07</u>
	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		<u>5,044.89</u>
	Fund 10000 Expenditures Total	<u>14,083.48</u>	<u>63,101.27</u>
	Subprogram Expenditures	<u>14,083.48</u>	<u>63,101.27</u>

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As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.34	30,040.95
	511200 TEMPORARY SALARIES-WAGE		2,452.80
	512100 VACATION LEAVE EXPENSE	161.63	3,097.03
	512200 SICK LEAVE EXPENSE		662.71
	512300 HOLIDAY LEAVE EXPENSE	161.63	2,023.19
	515100 RETIREMENT PLANS EXPENSE	242.04	2,682.35
	515200 FICA EXPENSE	232.03	2,777.83
	515500 HEALTH INSURANCE EXPENSE	632.86	6,219.70
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		706.79
	Major Account 510000 Total	4,339.53	50,687.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	148.46
	521400 CIO CHARGES	98.63	4,937.97
	523201 NATURAL GAS	1,986.53	10,291.13
	523202 ELECTRICITY	1,115.52	7,333.94
	526100 REP & MAINT-REAL PROPERT	36.00	933.34
	527200 REP & MAINT-MOTOR VEHICL		458.39
	531100 OFFICE SUPPLIES EXPENSE	71.44	833.05
	532100 NON-CAPITALIZED EQUIP PU	573.99	3,269.21
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	697.09	2,996.17
	534800 CONST & MAINT SUP EXP	764.88	14,215.93
	535100 MEDICAL SUPPLIES		178.34
	538100 VEHICLE & EQUIP SUP EXP	677.21	5,696.78
	547100 EDUCATIONAL SERVICES		24.00
	548800 FIRE EXTINGUISHERS	605.00	930.00
	549200 JANITORIAL/SECURITY SRVS	65.00	4,904.00
	555510 SAAS SUBSCRIPTION FEES	7.68	98.17
	556100 INSURANCE EXPENSE		9,436.24
	Major Account 520000 Total	6,706.23	66,705.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,085.92
	574500 PERSONAL VEHICLE MILEAGE		2,028.62
	Major Account 570000 Total		4,114.54
	Fund 10000 Expenditures Total	11,045.76	121,507.41
	Subprogram Expenditures	11,045.76	121,507.41

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		2,470.07
	523202 ELECTRICITY	261.35	1,423.25
	523203 WATER	18.83	83.87
	523204 SEWER	10.75	42.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,369.62
	548800 FIRE EXTINGUISHERS		87.66
	549200 JANITORIAL/SECURITY SRVS	525.00	650.16
	556100 INSURANCE EXPENSE		922.27
	Major Account 520000 Total	<u>815.93</u>	<u>8,049.33</u>
	Fund 10000 Expenditures Total	<u>815.93</u>	<u>8,049.33</u>
	Subprogram Expenditures	<u>815.93</u>	<u>8,049.33</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.61	27,658.54
	511200 TEMPORARY SALARIES-WAGE		3,092.80
	512100 VACATION LEAVE EXPENSE	316.80	4,435.04
	512200 SICK LEAVE EXPENSE		271.53
	512300 HOLIDAY LEAVE EXPENSE	181.02	1,985.91
	515100 RETIREMENT PLANS EXPENSE	271.10	2,572.22
	515200 FICA EXPENSE	248.64	2,609.44
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		445.96
	Major Account 510000 Total	5,214.29	52,750.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.25
	521400 CIO CHARGES	98.63	2,911.78
	521500 PUBLICATION & PRINT EXP	15.36	15.36
	521900 AWARDS EXPENSE	15.51	15.51
	523201 NATURAL GAS	161.99	1,010.37
	523202 ELECTRICITY		1,354.43
	523203 WATER		195.60
	523204 SEWER		168.00
	523900 TEAMMATE RECOGNITION	15.51-	
	526100 REP & MAINT-REAL PROPERT	150.00	410.18
	531100 OFFICE SUPPLIES EXPENSE	19.44	19.44
	533100 HOUSEHOLD & INSTIT EXP		140.91
	534800 CONST & MAINT SUP EXP		583.30
	538100 VEHICLE & EQUIP SUP EXP	4.99	144.47
	542500 ENG & ARCH SERVICES	8,400.00	15,799.40
	543100 IT CONSULTING-APPLICATIONS	8,760.00-	
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL	44.73	402.57
	548700 REFUSE/RECYCLING		80.00
	548800 FIRE EXTINGUISHERS		84.67
	549200 JANITORIAL/SECURITY SRVS		45.00
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	7.68	68.68
	556100 INSURANCE EXPENSE		2,569.50
	Major Account 520000 Total	142.82	26,756.42
	570000 Travel Expenses		

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		
	571100 LODGING		246.00
	571800 MEALS - TRAVEL STATUS		220.35
	574500 PERSONAL VEHICLE MILEAGE	47.16	892.32
	Major Account 570000 Total	47.16	1,358.67
	Fund 10000 Expenditures Total	5,404.27	80,865.82
	Subprogram Expenditures	5,404.27	80,865.82



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	896.72	9,734.85
	512100 VACATION LEAVE EXPENSE	91.19	744.72
	512300 HOLIDAY LEAVE EXPENSE	60.79	667.50
	515100 RETIREMENT PLANS EXPENSE	78.54	834.67
	515200 FICA EXPENSE	80.19	852.66
	516300 EMPLOYEE ASSISTANCE PRO		6.11
	516500 WORKERS COMP PREMIUMS		149.76
	Major Account 510000 Total	1,207.43	12,990.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	60.63	2,060.65
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	460.65	2,563.04
	523202 ELECTRICITY	31.58	521.87
	523203 WATER	20.07	269.30
	523204 SEWER	25.55	229.95
	526100 REP & MAINT-REAL PROPERT		872.18
	531100 OFFICE SUPPLIES EXPENSE		152.24
	532280 VIDEO EQUIP	2,341.61	2,341.61
	533100 HOUSEHOLD & INSTIT EXP	26.84	74.08
	534800 CONST & MAINT SUP EXP		10.24
	547100 EDUCATIONAL SERVICES		6.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	8,026.10
	548800 FIRE EXTINGUISHERS		105.00
	549200 JANITORIAL/SECURITY SRVS	480.00	530.00
	555510 SAAS SUBSCRIPTION FEES	7.68	68.68
	556100 INSURANCE EXPENSE		812.61
	Major Account 520000 Total	3,574.61	18,903.55
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		637.79
	Major Account 570000 Total		798.92
	Fund 10000 Expenditures Total	4,782.04	32,692.74
	Subprogram Expenditures	4,782.04	32,692.74

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,522.06
	556100 INSURANCE EXPENSE		1,029.62
	Major Account 520000 Total	_____	25,551.68
	Fund 10000 Expenditures Total	_____	25,551.68
	Subprogram Expenditures	=====	25,551.68

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	5,380.20	44,036.93
	511200 TEMPORARY SALARIES-WAGE	93.00	10,751.88
	512100 VACATION LEAVE EXPENSE		3,976.28
	512200 SICK LEAVE EXPENSE		1,130.30
	512300 HOLIDAY LEAVE EXPENSE	274.26	3,013.74
	515100 RETIREMENT PLANS EXPENSE	430.41	3,912.74
	515200 FICA EXPENSE	432.93	4,747.87
	515500 HEALTH INSURANCE EXPENSE	331.07	3,183.07
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		675.63
	Major Account 510000 Total	6,941.87	75,452.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	273.38
	521400 CIO CHARGES	256.13	5,851.46
	521500 PUBLICATION & PRINT EXP		99.13
	523202 ELECTRICITY	1,258.74	7,180.57
	525500 RENT EXP-OTHER PERS PROP		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		1,463.06
	534800 CONST & MAINT SUP EXP	49.95	452.51
	538100 VEHICLE & EQUIP SUP EXP	148.96	280.05
	545000 LABORATORY SERVICES		76.00
	547100 EDUCATIONAL SERVICES		24.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548700 REFUSE/RECYCLING	198.89	1,671.75
	548800 FIRE EXTINGUISHERS		170.00
	549100 LAUNDRY SERVICES	109.60	986.40
	549200 JANITORIAL/SECURITY SRVS		1,402.00
	555510 SAAS SUBSCRIPTION FEES	15.36	137.41
	556100 INSURANCE EXPENSE		1,316.95
	Major Account 520000 Total	2,042.85	23,265.43
	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

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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>8,984.72</u>	<u>99,898.68</u>
	Subprogram Expenditures	<u>8,984.72</u>	<u>99,898.68</u>
	Program Expenditures	<u>45,116.20</u>	<u>431,666.93</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,974.50	81,362.37
	511300 OVERTIME PAYMENTS		162.93
	512100 VACATION LEAVE EXPENSE	271.66	4,104.13
	512200 SICK LEAVE EXPENSE	257.34	4,569.44
	512300 HOLIDAY LEAVE EXPENSE	517.89	5,606.07
	515100 RETIREMENT PLANS EXPENSE	750.42	7,174.07
	515200 FICA EXPENSE	713.33	6,835.05
	515500 HEALTH INSURANCE EXPENSE	2,267.74	20,987.86
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	13,752.88	131,786.48
	520000 Operating Expenses		
	521400 CIO CHARGES	105.00	1,386.44
	522100 DUES & SUBSCRIPTION EXP		521.00
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	167,570.50
	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	219.89	368.25
	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	15.36	137.41
	556100 INSURANCE EXPENSE		1,125.32
	Major Account 520000 Total	18,955.25	175,914.30
	570000 Travel Expenses		
	571100 LODGING		547.80
	571800 MEALS - TRAVEL STATUS		136.50
	573100 STATE-OWNED TRANSPORT	33.82	746.48
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	33.82	1,445.78
	Fund 10000 Expenditures Total	32,741.95	309,146.56

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	97,091.01-	409,008.59-
	Major Account 470000 Total	97,091.01-	409,008.59-
	Fund 25410 Revenue Total	97,091.01-	409,008.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,337.36	232,837.09
	511300 OVERTIME PAYMENTS		1,268.62
	512100 VACATION LEAVE EXPENSE	1,209.15	14,426.30
	512200 SICK LEAVE EXPENSE	702.21	6,083.97
	512300 HOLIDAY LEAVE EXPENSE	1,523.60	16,253.77
	515100 RETIREMENT PLANS EXPENSE	2,304.20	20,282.24
	515200 FICA EXPENSE	2,149.46	19,065.88
	515500 HEALTH INSURANCE EXPENSE	8,034.12	63,110.21
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	43,260.10	377,515.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	429.01	16,112.66
	521500 PUBLICATION & PRINT EXP		2,147.13
	521900 AWARDS EXPENSE	18.83	18.83
	522100 DUES & SUBSCRIPTION EXP		74.90
	522200 CONFERENCE REGISTRATION	900.00	1,895.00
	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		553.52
	532100 NON-CAPITALIZED EQUIP PU		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		9,276.22
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	554100 DATA SERVICES	135.00	292.50
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	69.13	743.53
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	1,533.14	63,098.21
	570000 Travel Expenses		
	571100 LODGING	872.60	8,371.98
	571800 MEALS - TRAVEL STATUS	481.30	3,523.89
	573100 STATE-OWNED TRANSPORT	1,086.20	21,064.64
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE	20.00	40.50
	Major Account 570000 Total	2,460.10	33,079.41
	Fund 25410 Expenditures Total	47,253.34	473,693.53
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	5.82-	45.90-
	Major Account 480000 Total	5.82-	45.90-
	Fund 45430 Revenue Total	5.82-	45.90-
	Subprogram Revenues	97,096.83-	409,054.49-
	Subprogram Expenditures	79,995.29	783,381.97
	Program Revenues	97,096.83-	409,054.49-
	Program Expenditures	79,995.29	783,381.97

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	.01	.03
	515500 HEALTH INSURANCE EXPENSE	.04-	.07-
	Major Account 510000 Total	.03-	.04-
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total	.03-	19.96
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	235.22-	1,278.95-
	Major Account 480000 Total	235.22-	1,278.95-
	Fund 25420 Revenue Total	235.22-	122,720.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.60	15,974.88
	512100 VACATION LEAVE EXPENSE	1,078.39	1,920.47
	512200 SICK LEAVE EXPENSE		1,052.60
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,154.78
	515100 RETIREMENT PLANS EXPENSE	167.47	1,505.75
	515200 FICA EXPENSE	159.42	1,464.09
	515500 HEALTH INSURANCE EXPENSE	474.66	3,006.36
	Major Account 510000 Total	3,037.80	26,078.93
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	634.50
	522800 E-COMMERCE OPER EXP		2,710.27
	Major Account 520000 Total	70.50	3,344.77
	Fund 25420 Expenditures Total	3,108.30	29,423.70
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.63-	772.13-
	Major Account 480000 Total	85.63-	772.13-
	Fund 45410 Revenue Total	85.63-	772.13-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,892.73-	634,541.74-
	Major Account 460000 Total	46,892.73-	634,541.74-



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	46,892.73	634,541.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,643.20	215,235.58
	512100 VACATION LEAVE EXPENSE	2,116.55	15,136.78
	512200 SICK LEAVE EXPENSE	1,319.55	7,374.77
	512300 HOLIDAY LEAVE EXPENSE	1,203.15	14,703.35
	515100 RETIREMENT PLANS EXPENSE	1,818.29	18,903.43
	515200 FICA EXPENSE	1,723.11	18,070.11
	515500 HEALTH INSURANCE EXPENSE	5,177.23	47,774.45
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	33,001.08	340,655.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	380.87
	521400 CIO CHARGES	2,383.01	81,138.07
	521500 PUBLICATION & PRINT EXP	220.90	6,457.80
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP		7,225.28
	522200 CONFERENCE REGISTRATION	75.96	2,074.52
	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	8,419.79	62,844.16
	542200 TEMP SERV - OUTSIDE	497.28	497.28
	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	141.88	7,548.69
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total	11,747.80	280,924.31
	570000 Travel Expenses		
	571100 LODGING	1,420.78	4,035.36
	571600 MEALS - TAXABLE		166.90
	571800 MEALS - TRAVEL STATUS	214.92	731.57
	572100 COMMERCIAL TRANSPORTATIO	48.67	2,125.08
	573100 STATE-OWNED TRANSPORT	266.96	4,056.04

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		
	574500 PERSONAL VEHICLE MILEAGE		1,767.31
	575100 MISC TRAVEL EXPENSE	42.24	80.00
	Major Account 570000 Total	<u>1,993.57</u>	<u>12,962.26</u>
	Fund 45420 Expenditures Total	46,742.45	634,541.74
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	84.42-
	Major Account 480000 Total	<u>10.71-</u>	<u>84.42-</u>
	Fund 65440 Revenue Total	<u>10.71-</u>	<u>84.42-</u>
	Subprogram Revenues	<u>47,224.29-</u>	<u>758,118.85-</u>
	Subprogram Expenditures	<u>49,850.72</u>	<u>663,985.40</u>

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	10,806.25-	127,894.15-
	Major Account 460000 Total	10,806.25-	127,894.15-
	Fund 45410 Revenue Total	10,806.25-	127,894.15-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		33,918.06
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	906.25	4,422.97
	Major Account 520000 Total	906.25	63,389.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,900.00	64,504.99
	Major Account 590000 Total	9,900.00	64,504.99
	Fund 45410 Expenditures Total	10,806.25	127,894.15
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.35-	4,634.38-
	Major Account 480000 Total	601.35-	4,634.38-
	Fund 45420 Revenue Total	601.35-	4,634.38-
	Subprogram Revenues	11,407.60-	132,528.53-
	Subprogram Expenditures	10,806.25	127,894.15
	Program Revenues	58,631.89-	890,647.38-
	Program Expenditures	60,656.97	791,879.55

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	4,379.69-	42,619.87-
	Major Account 490000 Total	4,379.69-	42,619.87-
	Fund 25410 Revenue Total	4,379.69-	42,619.87-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	412.30-	28,328.67-
	Major Account 470000 Total	412.30-	28,328.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.75-	80.93-
	Major Account 480000 Total	6.75-	80.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,379.69	42,652.03
	Major Account 490000 Total	4,379.69	42,652.03
	Fund 25430 Revenue Total	3,960.64	14,242.43
	Subprogram Revenues	419.05-	28,377.44-
	Program Revenues	419.05-	28,377.44-

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-	.10-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	.05-	50.10-
	Fund 25470 Revenue Total	.05-	50.10-
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-	50.10-
	Subprogram Expenditures		22.62
	Program Revenues	.05-	50.10-
	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	10.18	127.21
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total	10.18	457.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	10.18	590.51
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.95-	1,139.55-
	Major Account 480000 Total	128.95-	1,139.55-
	Fund 25450 Revenue Total	128.95-	1,139.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,384.00-	13.57
	521900 AWARDS EXPENSE	1,384.00	1,384.00
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total		20,147.57
	Fund 25450 Expenditures Total		20,147.57
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.05-	382.65-
	Major Account 480000 Total	51.05-	382.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	51.05-	10,382.65-
	Subprogram Revenues	180.00-	11,522.20-
	Subprogram Expenditures	10.18	20,738.08
	Program Revenues	180.00-	11,522.20-
	Program Expenditures	10.18	20,738.08

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.14	1,649.38
	515100 RETIREMENT PLANS EXPENSE	2.70	123.48
	515200 FICA EXPENSE	2.53	115.23
	515500 HEALTH INSURANCE EXPENSE	11.62	540.57
	Major Account 510000 Total	52.99	2,428.66
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		2,500.00
	Major Account 520000 Total		2,500.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.56	319.56
	Major Account 570000 Total	61.56	319.56
	Fund 10000 Expenditures Total	114.55	5,248.22
	Subprogram Expenditures	114.55	5,248.22
	Program Expenditures	114.55	5,248.22

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	1,214.44	5,377.30
	523202 ELECTRICITY	2,794.08	8,372.86
	523203 WATER	227.21	689.07
	523204 SEWER	416.02	1,264.54
	526100 REP & MAINT-REAL PROPERT		120.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,934.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,650.00
	548700 REFUSE/RECYCLING	238.66	481.56
	549200 JANITORIAL/SECURITY SRVS		600.00
	556100 INSURANCE EXPENSE		6,812.93
	Major Account 520000 Total	4,890.41	34,302.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.06
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		73.31
	Fund 10000 Expenditures Total	4,890.41	34,376.19
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,165.00-	66,959.19-
	Major Account 470000 Total	6,165.00-	66,959.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		153,529.13-
	Major Account 480000 Total		153,529.13-
	Fund 25410 Revenue Total	6,165.00-	220,488.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,623.88	95,681.60
	512100 VACATION LEAVE EXPENSE	637.76	14,420.88
	512200 SICK LEAVE EXPENSE	395.65	2,710.36
	512300 HOLIDAY LEAVE EXPENSE	560.91	6,666.75
	515100 RETIREMENT PLANS EXPENSE	840.00	8,946.48
	515200 FICA EXPENSE	818.93	8,599.77
	515500 HEALTH INSURANCE EXPENSE	1,598.08	21,822.88
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.21	161,472.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	11.61
	521300 FREIGHT EXPENSE		136.86



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	242.51	12,149.03
	521500 PUBLICATION & PRINT EXP		381.96
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE	13.82	13.82
	522100 DUES & SUBSCRIPTION EXP		719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	20.29	570.93
	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	9,224.36	20,533.58
	531100 OFFICE SUPPLIES EXPENSE		105.47
	532100 NON-CAPITALIZED EQUIP PU		125.87
	533100 HOUSEHOLD & INSTIT EXP		740.02
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP		317.45
	535100 MEDICAL SUPPLIES		1,743.75
	537100 LABORATORY SUP EXP	96.91	3,208.85
	542100 SOS TEMP SERV - PERSONNEL	1,304.14	1,304.14
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	370.00	3,380.00
	548700 REFUSE/RECYCLING		1,693.95
	548800 FIRE EXTINGUISHERS		337.44
	549200 JANITORIAL/SECURITY SRVS	600.00	10,737.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	23.04	251.34
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	11,892.86	90,342.24
	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	26,368.07	252,792.79
	Subprogram Revenues	6,165.00-	220,488.32-
	Subprogram Expenditures	31,258.48	287,168.98
	Program Revenues	6,165.00-	220,488.32-

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
31,258.48

YEAR-TO-DATE  
 \_\_\_\_\_  
287,168.98

Secure Version - Prior Month

As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21-	25.33-
	Major Account 480000 Total	3.21-	25.33-
	Fund 65430 Revenue Total	3.21-	25.33-
	Subprogram Revenues	3.21-	25.33-
	Program Revenues	3.21-	25.33-

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	204,494.61	2,004,242.42
	Agency Expenditures	635,225.43	5,993,062.02

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	105.67-	900,798.48-
	Major Account 450000 Total	105.67-	900,798.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,689.37-	17,878.21-
	484800 ROYALTY REVENUE		103,350.02-
	Major Account 480000 Total	2,689.37-	121,228.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenue Total	2,795.04-	1,022,145.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,003.02	110,458.51
	512100 VACATION LEAVE EXPENSE		5,788.69
	512200 SICK LEAVE EXPENSE	504.02	1,994.52
	512300 HOLIDAY LEAVE EXPENSE	816.16	7,151.27
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,222.26	9,412.82
	515200 FICA EXPENSE	1,211.05	9,337.98
	515500 HEALTH INSURANCE EXPENSE	523.96	2,357.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	19,280.47	148,668.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.80	215.10
	521400 CIO CHARGES	9,215.15	11,327.52
	521412 OCIO-VOICE EXPENSE	477.06	2,144.48
	521500 PUBLICATION & PRINT EXP		48.79
	522100 DUES & SUBSCRIPTION EXP		664.76
	522600 JOB APPLICANT EXPENSE		243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	17,035.56
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	483.24	1,031.09
	532100 NON-CAPITALIZED EQUIP PU	77.63	312.51
	541100 ACCOUNTING & AUDITING	965.22	8,846.58
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	1,941.87	5,397.77
	554900 OTHER CONTRACTUAL SERVICES	113.16	881.90
	556100 INSURANCE EXPENSE		17.30

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.00
	559122 NONSTATE MEALS & FOOD	79.80	125.03
	Major Account 520000 Total	<u>15,272.77</u>	<u>49,025.29</u>
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571600 MEALS - TAXABLE		18.99
	571800 MEALS - TRAVEL STATUS	100.11	145.27
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		375.32
	Major Account 570000 Total	<u>388.11</u>	<u>857.58</u>
	Fund 29500 Expenditures Total	<u>34,941.35</u>	<u>198,551.66</u>
	Subprogram Revenues	<u>2,795.04</u>	<u>1,022,145.39</u>
	Subprogram Expenditures	<u>34,941.35</u>	<u>198,551.66</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	1,072.00	2,422.00
	571600 MEALS - TAXABLE	49.70	360.63
	571800 MEALS - TRAVEL STATUS	119.72	818.30
	574500 PERSONAL VEHICLE MILEAGE	755.19	3,443.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00	294.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,290.61	7,342.70
	Fund 29500 Expenditures Total	2,290.61	8,104.52
	Subprogram Expenditures	2,290.61	8,104.52

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	43,600.00	239,683.41
	522200 CONFERENCE REGISTRATION	300.00	2,510.00
	533132 UNIFORM/CLOTHING		98.67
	534946 PROMOTIONAL SUPPLIES EXP		179.90
	554900 OTHER CONTRACTUAL SERVICES		71,803.49
	559100 OTHER OPERATING EXP	1,800.00	22,370.00
	559122 NONSTATE MEALS & FOOD	461.69	1,017.84
	Major Account 520000 Total	46,161.69	343,066.31
	570000 Travel Expenses		
	571100 LODGING	4,279.18	14,431.74
	571800 MEALS - TRAVEL STATUS	2,680.68	4,558.95
	572100 COMMERCIAL TRANSPORTATIO	552.71	10,647.39
	573100 STATE-OWNED TRANSPORTATION		1,095.33
	574500 PERSONAL VEHICLE MILEAGE	1,697.79	4,868.99
	575100 MISC TRAVEL EXPENSE	275.47	886.00
	Major Account 570000 Total	9,485.83	36,488.40
	Fund 29500 Expenditures Total	55,647.52	379,554.71
	Subprogram Revenues		5,000.00
	Subprogram Expenditures	55,647.52	379,554.71
	Program Revenues	2,795.04	1,017,145.39
	Program Expenditures	92,879.48	586,210.89
	Agency Revenues	2,795.04	1,017,145.39
	Agency Expenditures	92,879.48	586,210.89



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	1,140.00	2,040.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total	1,140.00	2,117.00
	570000 Travel Expenses		
	571100 LODGING	304.78	1,370.48
	571800 MEALS-TRAVEL STATUS	76.30	225.76
	572100 COMMERCIAL TRANSPORTATIO		889.16
	575100 MISC TRAVEL EXPENSE	20.00	29.20
	Major Account 570000 Total	401.08	2,514.60
	Fund 10000 Expenditures Total	1,541.08	37,522.02
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	17,550.00-
	Major Account 470000 Total	2,500.00-	17,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,602.40-	20,031.50-
	484500 REIMB NON-GOVT SOURCES		576.89-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,602.40-	35,487.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	30.36-
	Major Account 490000 Total	5.52-	30.36-
	Fund 25710 Revenue Total	5,107.92-	53,068.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,806.22	296,398.90
	511300 OVERTIME PAYMENTS	42.82	998.78
	511600 PER DIEM PAYMENTS	800.00	8,000.00
	512100 VACATION LEAVE EXPENSE	2,665.99	22,092.38
	512200 SICK LEAVE EXPENSE	878.74	11,451.48

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As of March 31, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,839.25	19,481.28
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,713.13	25,139.77
	515200 FICA EXPENSE	2,749.91	25,869.28
	515500 HEALTH INSURANCE EXPENSE	3,255.08	30,352.61
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	45,751.14	445,785.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.38	148.94
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521400 CIO CHARGES	1,749.30	13,565.21
	521500 PUBLICATION & PRINT EXP	20.62	1,220.10
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP	15,489.88	16,262.71
	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	50,199.30
	525400 RENT EXPENSE-COMM EQUIPMENT	847.52	7,624.62
	527200 REP & MAINT-MOTOR VEHICL	456.80	1,379.33
	527940 DATA STORAGE EQUIP R & M	30.65	257.98
	531100 OFFICE SUPPLIES EXPENSE	379.77	3,922.04
	531200 IT SUPPLIES		263.26
	532100 NON-CAPITALIZED EQUIP PU	1,081.40	1,081.40
	532200 PERSONAL COMPUTING EQUIPMENT		261.92
	532240 DATA STORAGE EQUIP		1,982.42
	532250 NETWORKING EQUIP		597.00
	532260 VOICE EQUIP	712.00-	712.00-
	532280 VIDEO EQUIP	712.00	712.00
	534900 MISCELLANEOUS SUP EXP	15.00	52.50
	538100 VEHICLE & EQUIP SUP EXP	742.60	10,559.43
	539500 PURCHASING CARD SUSPENSE		437.57
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES		392.00

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		84.00
	555200 SOFTWARE - NEW PURCHASES	146.50	146.50
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	26,622.12	130,775.09
	570000 Travel Expenses		
	571100 LODGING	98.00	6,668.88
	571600 MEALS-TAXABLE	16.28	246.80
	571800 MEALS-TRAVEL STATUS		2,069.19
	572100 COMMERCIAL TRANSPORTATIO		4,460.25
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	221.39	3,794.16
	575100 MISC TRAVEL EXPENSE		513.45
	Major Account 570000 Total	335.67	17,833.42
	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	72,708.93	614,976.63
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,220.63	50,012.83
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE	1,042.28	2,164.73
	512300 HOLIDAY LEAVE EXPENSE	698.05	4,169.38
	515100 RETIREMENT PLANS EXPENSE	1,045.42	4,246.26
	515200 FICA EXPENSE	984.64	4,275.48
	515500 HEALTH INSURANCE EXPENSE	3,772.50	12,313.00
	Major Account 510000 Total	19,763.52	77,541.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	822.96	822.96
	532100 NON-CAPITALIZED EQUIP PU	2,409.49	28,156.33
	532200 PERSONAL COMPUTING EQUIPMENT	14,560.64	27,147.88
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	39,475.84	1,645,600.48
	547100 EDUCATIONAL SERVICES	39.95	1,974.95
	Major Account 520000 Total	57,308.88	1,705,315.17
	Fund 40000 Expenditures Total	77,072.40	1,782,856.91
45710 UIC INVENTORY			

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			
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	5,973.03	51,713.35
	512100 VACATION LEAVE EXPENSE		354.49
	512200 SICK LEAVE EXPENSE		2,055.76-
	512300 HOLIDAY LEAVE EXPENSE	314.37	3,026.00
	515100 RETIREMENT PLANS EXPENSE	470.80	3,974.54
	515200 FICA EXPENSE	455.77	3,544.48
	515500 HEALTH INSURANCE EXPENSE	1,041.38	7,267.61
	Major Account 510000 Total	8,255.35	67,824.71
	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	74,330.53
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-

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>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		50.62-
	Fund 65714 Revenue Total		50.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.64-
	485100 FINES FORFEITS & PENALTI	49,261.70	224,980.82-
	Major Account 480000 Total	49,261.70	225,368.46-
	Fund 65715 Revenue Total	49,261.70	225,368.46-
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		20,600.00-

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		20,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.99-	5,850.51-
	Major Account 480000 Total	917.99-	5,850.51-
	Fund 65720 Revenue Total	917.99-	26,450.51-
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	<u>43,235.79</u>	<u>360,879.08-</u>
	Subprogram Expenditures	<u>159,577.76</u>	<u>2,668,176.40</u>
	Program Revenues	<u>43,235.79</u>	<u>360,879.08-</u>
	Program Expenditures	<u>159,577.76</u>	<u>2,668,176.40</u>
	Agency Revenues	<u>43,235.79</u>	<u>360,879.08-</u>
	Agency Expenditures	<u>159,577.76</u>	<u>2,668,176.40</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,453.50-	22,360.50-
	475101 ENG PROF INITIAL LIC APPS	500.00-	6,900.00-
	475102 ARCH PROF INITIAL LIC APPS		400.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,500.00-
	475115 ENGINEER PROFESSIONAL	9,800.00-	68,550.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	14,450.00-
	475117 ENGINEER RENEWALS	720.00-	339,520.00-
	475118 ARCHITECT RENEWALS	400.00-	70,400.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,800.00-
	475123 EMERITUS	50.00-	4,175.00-
	475300 AUTH CERT APPS (1-5)	2,300.00-	13,600.00-
	475301 AUTH CERT APPS (6-10)	400.00-	3,600.00-
	475302 AUTH CERT APPS (11-49)	600.00-	7,500.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	9,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,500.00-	21,518.75-
	475401 AUTH CERT RENEWALS (6-10)	3,156.25-	14,325.00-
	475402 AUTH CERT RENEWALS (11-49)	2,150.00-	33,591.67-
	475403 AUTH CERT RENEWALS (50+)	5,250.00-	33,750.00-
	Major Account 470000 Total	38,639.75-	667,215.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.76-	15,628.76-
	484500 REIMB NON-GOVT SOURCES	66.24-	6,283.91-
	485122 LATE PAYMENT PENALTY	288.00-	8,744.00-
	486600 CREDIT CARD CLEARING	846.00	20.00-
	Major Account 480000 Total	1,760.00-	30,676.67-
	Fund 25810 Revenue Total	40,399.75-	697,892.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,987.18	215,482.82
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	2,400.00	19,500.00
	512100 VACATION LEAVE EXPENSE	721.18	14,822.58
	512200 SICK LEAVE EXPENSE	531.44	8,659.82
	512300 HOLIDAY LEAVE EXPENSE	1,381.04	14,876.60
	512500 FUNERAL LEAVE EXPENSE		546.71
	515100 RETIREMENT PLANS EXPENSE	2,068.22	19,199.03
	515200 FICA EXPENSE	2,164.09	20,031.34
	515500 HEALTH INSURANCE EXPENSE	4,886.86	32,665.79

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	39,140.01	349,676.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.80	5,874.91
	521400 CIO CHARGES	1,950.05	15,857.58
	521500 PUBLICATION & PRINT EXP	1,245.11	8,171.32
	521900 AWARDS EXPENSE		116.01
	522100 DUES & SUBSCRIPTION EXP		12,143.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	513.33	31,159.39
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	19,091.09
	531100 OFFICE SUPPLIES EXPENSE	246.89	1,445.30
	531200 IT SUPPLIES	123.25	222.04
	532100 NON CAPITALIZED EQUIP PUR		7,866.98
	532200 PERSONAL COMPUTING EQUIPMENT	522.00	3,752.00
	534600 ED & RECREATIONAL SUP EX	14.67	14.67
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	250.00	750.00
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	2,755.00	7,711.00
	541700 LEGAL RELATED EXPENSE	134.18	169.24
	541801 VERIFICATION EXPENSE	25.00	225.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES		13,700.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	310.00	2,475.00
	555520 SAAS IMPLEMENTATION		18,869.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP		77.94
	Major Account 520000 Total	10,791.44	155,478.71
	570000 Travel Expenses		
	571100 LODGING		1,528.32
	571600 MEALS - TAXABLE	38.86	348.15
	571800 MEALS - TRAVEL STATUS	47.26	761.78



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		
	572100 COMMERCIAL TRANSPORTATIO		1,566.07
	573100 STATE-OWNED TRANSPORT		216.52
	574500 PERSONAL VEHICLE MILEAGE	318.33	2,416.66
	575100 MISC TRAVEL EXPENSE	8.23	147.14
	Major Account 570000 Total	412.68	6,984.64
	Fund 25810 Expenditures Total	50,344.13	512,139.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	5,000.00-
	Major Account 480000 Total	1,000.00-	5,000.00-
	Fund 61270 Revenue Total	1,000.00-	5,000.00-
	Subprogram Revenues	41,399.75-	702,892.59-
	Subprogram Expenditures	50,344.13	512,139.99
	Program Revenues	41,399.75-	702,892.59-
	Program Expenditures	50,344.13	512,139.99
	Agency Revenues	41,399.75-	702,892.59-
	Agency Expenditures	50,344.13	512,139.99

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-	19,110.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES		150.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	800.00-	1,800.00-
	475111 LATE RENEWAL FEES	19.50-	169.00-
	475113 FG EXAM APPLICATION FEES		150.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APPS		800.00-
	Major Account 470000 Total	984.50-	22,724.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.80-	960.81-
	484500 REIMB NON-GOVT SOURCES		18.01-
	Major Account 480000 Total	127.80-	978.82-
	Fund 25910 Revenue Total	1,112.30-	23,702.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	614.30
	521500 PUBLICATION & PRINT EXP	7.35	192.79
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	916.50
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,103.50	12,310.50
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	4,120.48	19,006.38
	570000 Travel Expenses		
	571100 LODGING		2,023.83
	571600 MEALS - TAXABLE		43.14
	571800 MEALS - TRAVEL STATUS		306.39
	572100 COMMERCIAL TRANSPORTATIO		1,365.07
	574500 PERSONAL VEHICLE MILEAGE		1,855.11
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		5,726.54
	Fund 25910 Expenditures Total	4,120.48	24,732.92
	Subprogram Revenues	1,112.30-	23,702.82-
	Subprogram Expenditures	4,120.48	24,732.92
	Program Revenues	1,112.30-	23,702.82-

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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

4,120.48

24,732.92

Agency Revenues

1,112.30-

23,702.82-

Agency Expenditures

4,120.48

24,732.92

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,370.00-	12,110.00-
	Major Account 470000 Total	4,370.00-	12,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.99-	5,657.07-
	484100 OPERATING DONATIONS & CO	9,900.00-	15,000.00-
	484500 REIMB NON-GOVT SOURCES		1,503.37-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	2,835.00	
	Major Account 480000 Total	7,732.99-	23,105.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenue Total	12,102.99-	35,220.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,236.92	169,001.25
	511300 OVERTIME PAYMENTS	3,249.11	3,838.03
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE		4,373.55
	512200 SICK LEAVE EXPENSE	187.04	3,190.47
	512300 HOLIDAY LEAVE EXPENSE	1,127.58	11,293.33
	512500 FUNERAL LEAVE EXPENSE		467.61
	515100 RETIREMENT PLANS EXPENSE	1,931.94	14,389.42
	515200 FICA EXPENSE	1,828.55	13,474.18
	515500 HEALTH INSURANCE EXPENSE	3,929.66	35,366.94
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	33,490.80	263,441.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	531.61
	521400 CIO CHARGES	236.25	4,559.75
	521412 OCIO-VOICE EXPENSE	316.20	1,390.34
	521500 PUBLICATION & PRINT EXP		4,275.73
	521900 AWARDS EXPENSE	129.98	129.98
	522100 DUES & SUBSCRIPTION EXP	69.48	11,587.17
	522200 CONFERENCE REGISTRATION		4,538.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	18,075.51

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		
	524700 RENT EXP-OTHER REAL PROP	312.50	312.50
	524744 EXHIBIT SPACE	403.00	1,130.00
	525200 RENT EXP-DATA PROC EQUIP	6,393.50	6,698.50
	525500 RENT EXP-OTHER PERS PROP	572.50	2,381.50
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE		1,207.90
	532100 NON-CAPITALIZED EQUIP PU	103.51	3,047.56
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING		492.57
	534946 PROMOTIONAL SUPPLIES	2,845.55	10,444.19
	541100 ACCTG & AUDITING SERVICES	575.11	6,539.42
	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	62.50	24,147.35
	559122 NONSTATE MEALS & FOOD	21,138.48	23,514.07
	Major Account 520000 Total	35,181.35	175,975.25
	570000 Travel Expenses		
	571100 LODGING	2,785.75	9,697.34
	571600 MEALS - TAXABLE	1,016.76	1,546.43
	571800 MEALS - TRAVEL STATUS	1,362.98	3,352.26
	572100 COMMERCIAL TRANSPORTATIO	1,420.85	4,086.49
	573100 STATE-OWNED TRANSPORT	382.26	2,238.95
	574500 PERSONAL VEHICLE MILEAGE	1,560.25	5,722.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.95	124.95
	575100 MISC TRAVEL EXPENSE	60.25	350.10
	Major Account 570000 Total	8,714.05	27,118.69
	Fund 21600 Expenditures Total	77,386.20	466,535.80
	Subprogram Revenues	12,102.99-	35,220.96-
	Subprogram Expenditures	77,386.20	466,535.80
	Program Revenues	12,102.99-	35,220.96-
	Program Expenditures	77,386.20	466,535.80
	Agency Revenues	12,102.99-	35,220.96-
	Agency Expenditures	77,386.20	466,535.80

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	194,316.64-	1,037,861.06-
	Major Account 450000 Total	194,316.64-	1,037,861.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.11-	1,352.01-
	485100 FINES FORFEITS & PENALTI	.27-	1.92-
	Major Account 480000 Total	194.38-	1,353.93-
	Fund 26100 Revenue Total	194,511.02-	1,039,239.99-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	237.75	3,316.21
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	158.77	507.35
	Major Account 520000 Total	396.52	5,057.56
	Fund 26100 Expenditures Total	396.52	5,057.56
	Subprogram Revenues	<u>194,511.02-</u>	<u>1,039,239.99-</u>
	Subprogram Expenditures	<u>396.52</u>	<u>5,057.56</u>

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>116,684.52</u>	<u>1,045,118.82</u>
	Major Account 520000 Total	<u>116,684.52</u>	<u>1,045,118.82</u>
	Fund 26100 Expenditures Total	<u>116,684.52</u>	<u>1,045,118.82</u>
	Subprogram Expenditures	<u>116,684.52</u>	<u>1,045,118.82</u>

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	194,511.02	1,039,239.99
	Program Expenditures	117,081.04	1,057,666.63
	Agency Revenues	194,511.02	1,039,239.99
	Agency Expenditures	117,081.04	1,057,666.63



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	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	80.00-	190.00-
	475101 LS RENEWAL FEE	300.00-	29,600.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	350.00-
	475201 LS APPLICATION FEE	40.00-	440.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	240.00-	640.00-
	475204 INACTIVE APPLICATION FEE		750.00-
	475207 LS REGISTRATION	100.00-	
	475208 SIT REGISTRATION	20.00-	80.00-
	475209 RECIP REGISTRATION	100.00-	700.00-
	Major Account 470000 Total	955.00-	33,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.69-	1,067.46-
	486600 CREDIT CARD CLEARING		100.00-
	Major Account 480000 Total	154.69-	1,167.46-
	Fund 26210 Revenue Total	1,109.69-	34,862.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,124.94
	521301 FREIGHT LS SEALS	6.60	27.15
	521400 CIO CHARGES	28.00	252.00
	521500 PUBLICATION & PRINT EXP		1,027.27
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,710.00
	531100 OFFICE SUPPLIES EXPENSE		184.86
	531101 LS SEALS EXPENSE	54.00	216.00
	532100 NON-CAPITALIZED EQUIP PU		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	88.60	14,920.86
	570000 Travel Expenses		
	571100 LODGING		413.00
	571800 MEALS - TRAVEL STATUS	61.96	309.80
	574500 PERSONAL VEHICLE MILEAGE	338.64	1,898.41
	Major Account 570000 Total	400.60	2,621.21
	Fund 26210 Expenditures Total	489.20	17,542.07

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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>1,109.69-</u>	<u>34,862.46-</u>
	Subprogram Expenditures	<u>489.20</u>	<u>17,542.07</u>
	Program Revenues	<u>1,109.69-</u>	<u>34,862.46-</u>
	Program Expenditures	<u>489.20</u>	<u>17,542.07</u>
	Agency Revenues	<u>1,109.69-</u>	<u>34,862.46-</u>
	Agency Expenditures	<u>489.20</u>	<u>17,542.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-

Secure Version - Prior Month

As of March 31, 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	495.00-	27,170.00
	475101 CPA PERMIT TO PRACTICE		35,075.00-
	475102 CPA INACTIVE REGISTRATION	1,160.00-	8,250.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,800.00-	10,650.00-
	475106 PC CERTIFICATE OF REGISTRATION	90.00-	1,115.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	60.00-	1,410.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,000.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	100.00-	1,950.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	1,050.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	450.00-
	475117 STIPULATION & CONSENT ORDER	4,650.00-	19,800.00-
	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-	1,000.00-
	475200 EXAMINATION FEES	285.00-	1,110.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	100.00-
	Major Account 470000 Total	9,390.00-	62,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.23-	6,583.20-
	484500 REIMB NON-GOVT SOURCES		175.60-
	Major Account 480000 Total	645.23-	6,758.80-
	Fund 26310 Revenue Total	10,035.23-	68,928.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,563.77	117,626.00
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	1,700.00	9,200.00
	512100 VACATION LEAVE EXPENSE	352.77	12,072.17
	512200 SICK LEAVE EXPENSE	1,832.63	8,121.99
	512300 HOLIDAY LEAVE EXPENSE	776.27	8,456.81
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	10,980.08
	515200 FICA EXPENSE	1,254.50	11,351.28
	515500 HEALTH INSURANCE EXPENSE	2,217.94	19,961.46

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	21,860.42	199,991.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.82	5,572.59
	521400 CIO CHARGES	971.99	7,106.80
	521500 PUBLICATION & PRINT EXP	222.34	4,259.26
	521900 AWARDS EXPENSE		198.89
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		6,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	14,026.05
	524700 RENT EXP-OTHER REAL PROP	59.16	532.44
	524900 RENT EXP-DEPR SURCHARGE	583.98	5,255.82
	531100 OFFICE SUPPLIES EXPENSE	30.61	719.42
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	2,382.90	5,085.90
	542100 SOS TEMP SERV - PERSONNEL	1,321.23	2,266.30
	543200 IT CONSULTING-HW/SW SUPP		150.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,494.00
	556100 INSURANCE EXPENSE		61.65
	559100 OTHER OPERATING EXP	40.00-	40.00-
	Major Account 520000 Total	7,204.48	88,847.76
	570000 Travel Expenses		
	571100 LODGING		9,046.53
	571600 MEALS - TAXABLE	6.98	397.62
	571800 MEALS - TRAVEL STATUS		788.43
	572100 COMMERCIAL TRANSPORTATIO	535.95	4,069.81
	574500 PERSONAL VEHICLE MILEAGE	349.92	3,860.73
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	892.85	18,450.12
	Fund 26310 Expenditures Total	29,957.75	307,289.15
	Subprogram Revenues	10,035.23-	68,928.80-
	Subprogram Expenditures	29,957.75	307,289.15
	Program Revenues	10,035.23-	70,428.80-
	Program Expenditures	29,957.75	307,289.15

Secure Version - Prior Month

As of March 31, 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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

10,035.23-

70,428.80-

Agency Expenditures

29,957.75

307,289.15

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		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-

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	245,116.98	2,131,027.79
	511300 OVERTIME PAYMENTS	2,685.69	26,853.74
	511400 ON CALL PAY		14,115.35
	511800 COMPENSATORY TIME PAID	161.24	2,293.26
	511900 SUPPLEMENTAL	1,400.00	13,510.05
	512100 VACATION LEAVE EXPENSE	24,929.39	284,122.30
	512200 SICK LEAVE EXPENSE	25,189.78	165,811.96
	512300 HOLIDAY LEAVE EXPENSE	13,128.82	149,657.61
	512500 FUNERAL LEAVE EXPENSE		3,160.59
	512600 CIVIL LEAVE EXPENSE		378.78
	515100 RETIREMENT PLANS EXPENSE	24,419.58	219,578.93
	515200 FICA EXPENSE	12,145.36	115,835.63
	515400 LIFE & ACCIDENT INS EXP	8.40	75.60
	515500 HEALTH INSURANCE EXPENSE	44,551.27	401,179.89
	516200 TUITION ASSISTANCE		1,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516400 UNEMPLOYM COMP INS EXP		2,340.99
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	393,736.51	3,638,184.87
	520000 Operating Expenses		
	521400 CIO CHARGES	6,466.68	52,132.34
	521402 CIO CHARGES IT	47,327.90	194,111.00
	521500 PUBLICATION & PRINT EXP	3,701.33	16,845.69
	521900 AWARDS EXPENSE	625.00	9,084.73
	522100 DUES & SUBSCRIPTION EXP	299.53	26,957.70
	522200 CONFERENCE REGISTRATION	850.00	11,513.00
	522900 EMPLOYEE PARKING EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	21,133.22	190,292.50
	524700 RENT EXP-OTHER REAL PROP		9,150.00
	525500 RENT EXP-OTHER PERS PROP	24.00	1,814.00
	527800 REP & MAINT-OTHER PROPER		153.05
	531100 OFFICE SUPPLIES EXPENSE	1,300.38	21,239.44
	531200 IT SUPPLIES	139.94	1,522.72
	532100 NON-CAPITALIZED EQUIP PU		2,421.79
	532200 PERSONAL COMPUTING EQUIPMENT	461.72	4,417.01
	532240 DATA STORAGE EQUIP	163.97	257.27
	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	200.00	9,207.64
	533101 UNIFORMS		265.75
	533900 FOOD EXPENSE	85.00	217.75
	534600 ED & RECREATIONAL SUP EX	280.26	8,814.14
	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	1,288.59	7,200.97
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	35.00	35.00
	544300 PSYCHOLOGICAL SERVICES		770.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES		1,231.85
	549200 JANITORIAL/SECURITY SRVS	1,553.32	12,124.66
	554100 DATA SERVICES	76.65	651.02
	554900 OTHER CONTRACTUAL SERVICES		17,673.00
	555310 COTS LICENSE FEES		8,000.00
	555510 SAAS SUBSCRIPTION FEES		5,904.51
	556100 INSURANCE EXPENSE		2,550.15
	Major Account 520000 Total	86,012.49	697,766.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	10,802.81
	571800 MEALS - TRAVEL STATUS	16.25	1,008.94
	572100 COMMERCIAL TRANSPORTATIO		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	212.25	16,784.21
	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	479,961.25	4,381,927.58
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,424.54	446,664.76
	Major Account 470000 Total	54,424.54	446,664.76
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.81-	14,816.68-
	Major Account 480000 Total	1,807.81-	14,816.68-
	Fund 26470 Revenue Total	56,232.35-	461,481.44-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.73	201,754.34
	521402 CIO CHARGES IT	54,143.30	249,650.28
	524700 RENT EXP-OTHER REAL PROP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT		323.49
	534600 ED & RECREATIONAL SUP EX		99.42
	554900 OTHER CONTRACTUAL SERVICES	24,420.00	73,260.00
	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
	555510 SAAS SUBSCRIPTION FEES	11,939.83	11,939.83
	Major Account 520000 Total	51,416.33	597,377.04
	570000 Travel Expenses		
	571100 LODGING		930.00
	571800 MEALS - TRAVEL STATUS		292.00
	Major Account 570000 Total		1,222.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	61,446.53	61,446.53
	Major Account 580000 Total	61,446.53	61,446.53
	Fund 26470 Expenditures Total	112,862.86	660,045.57
46410 STATE PATROL FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.80-	5,885.51-
	Major Account 480000 Total	385.80-	5,885.51-
	Fund 46410 Revenue Total	385.80-	5,885.51-
	Subprogram Revenues	56,618.15-	467,366.95-
	Subprogram Expenditures	592,824.11	5,041,973.15

Secure Version - Prior Month

As of March 31, 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	87,547.19	790,965.70
	511300 OVERTIME PAYMENTS	629.51	11,261.39
	511400 ON CALL PAY	1,554.93	2,320.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	7,831.95	14,548.87
	512100 VACATION LEAVE EXPENSE	20,559.84	82,137.11
	512200 SICK LEAVE EXPENSE	27,155.82	63,598.57
	512300 HOLIDAY LEAVE EXPENSE	5,367.55	57,207.45
	512500 FUNERAL LEAVE EXPENSE		1,217.88
	512600 CIVIL LEAVE EXPENSE		301.26
	515100 RETIREMENT PLANS EXPENSE	11,280.38	76,643.93
	515200 FICA EXPENSE	11,078.62	75,720.65
	515500 HEALTH INSURANCE EXPENSE	12,974.46	121,175.23
	Major Account 510000 Total	185,980.25	1,297,348.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,720.80	55,676.20
	521400 CIO CHARGES	6,294.92	48,574.40
	521402 CIO CHARGES IT	89,095.89	443,725.25
	521500 PUBLICATION & PRINT EXP	60.00	928.72
	522200 CONFERENCE REGISTRATION	2,048.00	5,444.98
	525500 RENT EXP-OTHER PERS PROP		6,620.31
	531100 OFFICE SUPPLIES EXPENSE	87.09	1,332.86
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT	957.61	1,904.19
	532240 DATA STORAGE EQUIP		19.99
	532260 VOICE EQUIP		590.35
	533100 HOUSEHOLD & INSTIT EXP		14.53
	541100 ACCTG & AUDITING SERVICES		95,421.26
	542100 SOS TEMP SERV - PERSONNEL	3,639.22	39,188.05
	548700 REFUSE/RECYCLING	38.00	283.81
	555310 COTS LICENSE FEES		612.37
	555340 COTS MAINTENANCE	10,825.10	41,204.94
	555510 SAAS SUBSCRIPTION FEES		3,499.47
	Major Account 520000 Total	120,254.63	745,529.68
	570000 Travel Expenses		
	571100 LODGING		482.00
	571800 MEALS - TRAVEL STATUS		148.50
	572100 COMMERCIAL TRANSPORTATIO		1,466.25

Secure Version - Prior Month

As of March 31, 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		
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		2,130.50
	Fund 10000 Expenditures Total	306,234.88	2,045,009.11
	Subprogram Expenditures	306,234.88	2,045,009.11

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		880.00-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	1,400.00-
	Major Account 480000 Total	200.00-	2,280.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,183.85-	184,717.21-
	Major Account 490000 Total	1,183.85-	184,717.21-
	Fund 10000 Revenue Total	1,383.85-	186,997.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,354.18	222,683.21
	511300 OVERTIME PAYMENTS	1,848.90	9,899.61
	511800 COMPENSATORY TIME PAID	5,259.40	10,104.64
	512100 VACATION LEAVE EXPENSE	456.87	15,896.65
	512200 SICK LEAVE EXPENSE	924.50	14,920.76
	512300 HOLIDAY LEAVE EXPENSE	1,455.94	15,973.74
	512500 FUNERAL LEAVE EXPENSE		1,068.72
	515100 RETIREMENT PLANS EXPENSE	2,643.27	21,756.37
	515200 FICA EXPENSE	2,500.79	20,291.77
	515500 HEALTH INSURANCE EXPENSE	7,625.80	72,954.90
	Major Account 510000 Total	48,069.65	405,550.37
	520000 Operating Expenses		
	521400 CIO CHARGES	837.24	7,958.62
	521402 CIO CHARGES IT	3,732.06	22,074.27
	521500 PUBLICATION & PRINT EXP	2,415.38	18,936.03
	521900 AWARDS EXPENSE		10,900.00
	522100 DUES & SUBSCRIPTION EXP	639.20	3,416.20
	522200 CONFERENCE REGISTRATION		217.00
	523201 NATURAL GAS	219.60	3,686.37
	523202 ELECTRICITY	1,308.53	4,514.58
	523203 WATER	141.00	839.72
	523204 SEWER	96.68	673.58
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	9,926.03	89,551.13
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	14.50	134.50
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP		6,121.96
	527200 REP & MAINT-MOTOR VEHICL	77,900.23	679,704.59
	527700 REP & MAINT-PHOTO/MEDIA		305.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	853.70	16,739.90
	531200 IT SUPPLIES		701.49
	532100 NON-CAPITALIZED EQUIP PU	1,158.90	4,967.88
	532200 PERSONAL COMPUTING EQUIPMENT	593.56	1,005.46
	532240 DATA STORAGE EQUIP		219.98
	532260 VOICE EQUIP		1,023.96
	532280 VIDEO EQUIP	560.75	17,170.43
	533100 HOUSEHOLD & INSTIT EXP	23.59	1,814.61
	533101 UNIFORMS	30,766.80	318,299.83
	533900 FOOD EXPENSE-INSTITUTIONS	44.00	1,866.32
	534600 ED & RECREATIONAL SUP EX	616.74	649.70
	534800 CONST & MAINT SUP EXP	449.16	1,228.60
	534900 MISCELLANEOUS SUP EXP		304.13
	534947 LAW ENFORCEMENT SUPPLIES	139,913.17	278,625.60
	535100 MEDICAL SUPPLIES	2,650.00	10,379.25
	537100 LABORATORY SUP EXP		562.22
	538100 VEHICLE & EQUIP SUP EXP	16,842.84	246,138.86
	538101 GASOLINE	94,750.33	1,298,525.56
	539900 RESALE/DISTRIBUTIONS		1,260.00
	543200 IT CONSULTING-HW/SW SUPP		45.00
	544100 PHYSICIAN SERVICES		2,880.00
	544300 PSYCHOLOGICAL SERVICES		13,475.00
	544600 OPTICAL SERVICES		1,232.00
	544700 AUDIOLOGY SERVICES		445.00
	545000 LABORATORY SERVICES	568.00	5,899.00
	547500 MAILING SERVICES	1,833.16	14,460.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	144.00	1,465.00
	548800 FIRE EXTINGUISHERS		3,295.60
	549200 JANITORIAL/SECURITY SRVS		1,456.28
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,426.65
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	556100 INSURANCE EXPENSE		612,571.63
	Major Account 520000 Total	391,049.15	3,720,185.44
	570000 Travel Expenses		
	571100 LODGING		3,598.00
	571800 MEALS - TRAVEL STATUS	6,712.68	63,021.32
	572100 COMMERCIAL TRANSPORTATIO		23.95

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		
	573100 STATE-OWNED TRANSPORT		112.81-
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	6,735.68	66,553.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	159,452.00	647,548.00
	Major Account 580000 Total	159,452.00	647,548.00
	Fund 10000 Expenditures Total	605,306.48	4,839,837.27
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,200.45-	17,099.54-
	Major Account 480000 Total	2,200.45-	17,099.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69,956.94-	427,642.23-
	Major Account 490000 Total	69,956.94-	427,642.23-
	Fund 26450 Revenue Total	72,157.39-	444,741.77-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	34,241.00	308,169.00
	Major Account 580000 Total	34,241.00	308,169.00
	Fund 26450 Expenditures Total	34,241.00	308,169.00
	Subprogram Revenues	73,541.24-	631,738.98-
	Subprogram Expenditures	639,547.48	5,148,006.27

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	82,762.24	766,968.97
	511300 OVERTIME PAYMENTS	8,513.99	111,520.96
	511400 ON CALL PAY		4.40
	511500 SHIFT DIFFERENTIAL PYMT	1,377.75	10,493.40
	511800 COMPENSATORY TIME PAID	3,885.99	61,856.47
	512100 VACATION LEAVE EXPENSE	5,033.45	54,627.52
	512200 SICK LEAVE EXPENSE	6,866.14	24,474.29
	512300 HOLIDAY LEAVE EXPENSE	5,186.78	50,675.24
	512500 FUNERAL LEAVE EXPENSE		2,150.38
	515100 RETIREMENT PLANS EXPENSE	8,508.35	80,845.20
	515200 FICA EXPENSE	8,208.84	78,852.04
	515500 HEALTH INSURANCE EXPENSE	17,819.22	147,100.10
	Major Account 510000 Total	148,162.75	1,389,568.97
	520000 Operating Expenses		
	521400 CIO CHARGES	3,497.80	30,062.93
	521402 CIO CHARGES IT	874.00	4,031.00
	521500 PUBLICATION & PRINT EXP	120.00	1,480.00
	522100 DUES & SUBSCRIPTION EXP	186.00	1,039.44
	522200 CONFERENCE REGISTRATION		1,740.60
	522600 JOB APPLICANT EXPENSE		1,185.90
	524600 RENT EXPENSE-BUILDINGS	1,466.68	13,200.12
	527100 REP & MAINT-OFFICE EQUIP		185.20
	531100 OFFICE SUPPLIES EXPENSE	65.44	1,723.63
	532100 NON-CAPITALIZED EQUIP PU	356.38	1,606.66
	532200 PERSONAL COMPUTING EQUIPMENT	259.90	316.86
	532240 DATA STORAGE EQUIP		27.99
	532260 VOICE EQUIP		19.78
	532280 VIDEO EQUIP		108.16
	533100 HOUSEHOLD & INSTIT EXP	93.61	282.38
	533101 UNIFORMS		152.00
	535100 MEDICAL SUPPLIES		41.98
	542100 SOS TEMP SERV - PERSONNEL	4,126.80	13,778.26
	544300 PSYCHOLOGICAL SERVICES	1,700.00	8,245.00
	544600 OPTICAL SERVICES	260.00	748.00
	544700 AUDIOLOGY SERVICES	100.00	420.00
	547500 MAILING SERVICES	5.00	12.50
	554100 DATA SERVICES	57.49	517.34
	Major Account 520000 Total	13,169.10	80,925.73



Program Summary by Subprogram

Secure Version - Prior Month

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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		2,809.00
	571800 MEALS - TRAVEL STATUS		353.33
	Major Account 570000 Total		<u>3,162.33</u>
	Fund 10000 Expenditures Total	<u>161,331.85</u>	<u>1,473,657.03</u>
	Subprogram Expenditures	<u>161,331.85</u>	<u>1,473,657.03</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	42,133.84	407,061.54
	511300 OVERTIME PAYMENTS	4,059.47	43,292.61
	511800 COMPENSATORY TIME PAID	596.80	1,492.00
	511900 SUPPLEMENTAL	600.00	5,966.83
	512100 VACATION LEAVE EXPENSE	1,948.92	48,593.91
	512200 SICK LEAVE EXPENSE	653.84	11,076.27
	512300 HOLIDAY LEAVE EXPENSE	2,269.90	26,224.36
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	7,788.70	80,028.49
	515200 FICA EXPENSE	1,021.22	10,583.35
	515400 LIFE & ACCIDENT INS EXP	42.00	375.21
	515500 HEALTH INSURANCE EXPENSE	11,646.15	114,912.96
	Major Account 510000 Total	<u>72,760.84</u>	<u>750,106.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	456.19	4,607.26
	521402 CIO CHARGES IT	1,318.00	5,500.00
	521500 PUBLICATION & PRINT EXP		174.75
	521900 AWARDS EXPENSE		175.40
	522100 DUES & SUBSCRIPTION EXP		1,209.00
	522200 CONFERENCE REGISTRATION		751.00
	531100 OFFICE SUPPLIES EXPENSE	258.78	3,427.44
	532100 NON-CAPITALIZED EQUIP PU		2,437.90
	532200 PERSONAL COMPUTING EQUIPMENT	596.99	625.47
	533100 HOUSEHOLD & INSTIT EXP		54.88
	533101 UNIFORMS		3,878.98
	533900 FOOD EXPENSE-INSTITUTIONS		175.58
	534600 ED & RECREATIONAL SUP EX	3,311.00	6,667.03
	534800 CONST & MAINT SUP EXP		465.94
	534900 MISCELLANEOUS SUP EXP		505.19
	534947 LAW ENFORCEMENT SUPPLIES	160.00	11,335.33
	535100 MEDICAL SUPPLIES		18,163.20
	547500 MAILING SERVICES	495.04	1,156.70
	555510 SAAS SUBSCRIPTION FEES		38,000.00
	556100 INSURANCE EXPENSE		80.34
	Major Account 520000 Total	<u>6,596.00</u>	<u>99,391.39</u>
	570000 Travel Expenses		
	571100 LODGING		372.00
	571800 MEALS - TRAVEL STATUS		311.23

Secure Version - Prior Month

As of March 31, 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		683.23
	Fund 10000 Expenditures Total	79,356.84	850,181.03
	Subprogram Expenditures	79,356.84	850,181.03

Secure Version - Prior Month

As of March 31, 2023

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	59,194.15	509,344.53
	511300 OVERTIME PAYMENTS	13,910.10	176,922.79
	511800 COMPENSATORY TIME PAID		34,976.34
	511900 SUPPLEMENTAL	1,000.00	8,591.78
	512100 VACATION LEAVE EXPENSE	4,431.44	37,790.25
	512200 SICK LEAVE EXPENSE	1,698.78	8,435.46
	512300 HOLIDAY LEAVE EXPENSE	3,160.92	28,462.08
	515100 RETIREMENT PLANS EXPENSE	13,236.27	126,814.72
	515200 FICA EXPENSE	1,135.47	11,091.91
	515400 LIFE & ACCIDENT INS EXP	84.00	689.27
	515500 HEALTH INSURANCE EXPENSE	17,142.79	136,059.29
	Major Account 510000 Total	114,993.92	1,079,178.42
	520000 Operating Expenses		
	521400 CIO CHARGES	658.48	7,671.80
	521402 CIO CHARGES IT	960.00	4,320.00
	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		1,129.19
	531200 IT SUPPLIES	32.16	32.16
	532200 PERSONAL COMPUTING EQUIPMENT		449.20
	533100 HOUSEHOLD & INSTIT EXP	97.94	97.94
	533101 UNIFORMS		14,681.70
	534947 LAW ENFORCEMENT SUPPLIES	86.95	689.13
	538100 VEHICLE & EQUIP SUP EXP		949.95
	538101 GASOLINE		49.84
	547300 INTERPRETER SERVICES	700.00	700.00
	547500 MAILING SERVICES		142.52
	Major Account 520000 Total	2,535.53	45,862.18
	570000 Travel Expenses		
	571100 LODGING	5,205.50	45,852.89
	571800 MEALS - TRAVEL STATUS	921.65	3,244.00
	572100 COMMERCIAL TRANSPORTATIO	3,743.61	53,618.51
	575100 MISC TRAVEL EXPENSE	848.00	1,266.38
	Major Account 570000 Total	10,718.76	103,981.78
	Fund 10000 Expenditures Total	128,248.21	1,229,022.38

Secure Version - Prior Month

As of March 31, 2023

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>128,248.21</u>	<u>1,229,022.38</u>
	Program Revenues	<u>130,159.39-</u>	<u>1,099,105.93-</u>
	Program Expenditures	<u>1,907,543.37</u>	<u>15,787,848.97</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.25	303.75
	Major Account 520000 Total	11.25	303.75
	Fund 26440 Expenditures Total	11.25	303.75
	Subprogram Expenditures	11.25	303.75

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		70.00-
	486500 MISCELLANEOUS ADJUSTMENT		.89
	Major Account 480000 Total		69.11-
	Fund 10000 Revenue Total		7,374.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,158.13	6,434,850.61
	511300 OVERTIME PAYMENTS	35,879.31	596,941.00
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	9,773.17	80,269.21
	511900 SUPPLEMENTAL	15,055.93	83,107.12
	512100 VACATION LEAVE EXPENSE	23,820.27	740,436.27
	512200 SICK LEAVE EXPENSE	26,938.62	351,843.81
	512300 HOLIDAY LEAVE EXPENSE	42,773.09	417,241.74
	512500 FUNERAL LEAVE EXPENSE	2,513.08	21,511.61
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	121,652.78	1,053,915.36
	515200 FICA EXPENSE	28,460.40	264,741.42
	515400 LIFE & ACCIDENT INS EXP	5,065.03	10,340.36
	515500 HEALTH INSURANCE EXPENSE	200,507.02	1,669,912.35
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,266,596.83	11,902,573.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.71	6,679.31
	521400 CIO CHARGES	13,113.57	108,489.92
	521402 CIO CHARGES IT	19,654.24	417,993.18
	521500 PUBLICATION & PRINT EXP	825.07	5,007.27
	522100 DUES & SUBSCRIPTION EXP	826.00	12,425.06
	522200 CONFERENCE REGISTRATION	4,760.60	24,800.72
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	78.75	296.80
	523202 ELECTRICITY	10,481.26	91,867.49
	523203 WATER	287.83	1,350.22
	523204 SEWER	294.08	1,017.79

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	79,649.97	716,849.73
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	56.00	586.60
	526100 REP & MAINT-REAL PROPERT		760.00
	527300 REP & MAINT-MEDICAL EQUI		10,269.14
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER		93.27
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	2,941.71	32,101.73
	531200 IT SUPPLIES	952.51	961.40
	532100 NON-CAPITALIZED EQUIP PU	29.49	11,945.33
	532200 PERSONAL COMPUTING EQUIPMENT	801.40	26,909.98
	532240 DATA STORAGE EQUIP	1,006.15	16,826.17
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP		1,609.76
	532280 VIDEO EQUIP	467.90	4,194.01
	533100 HOUSEHOLD & INSTIT EXP	1,474.72	7,584.52
	533101 UNIFORMS	229.42	36,060.63
	534600 ED & RECREATIONAL SUP EX		11,181.70
	534800 CONST & MAINT SUP EXP	296.91	448.39
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,102.70	16,719.04
	534948 AMMUNITION	79.98	840.28
	535100 MEDICAL SUPPLIES	3,129.12	22,547.70
	537100 LABORATORY SUP EXP	127,997.56	752,917.81
	538100 VEHICLE & EQUIP SUP EXP		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	1,164.92	8,205.70
	548700 REFUSE/RECYCLING	29.28	136.32
	549100 LAUNDRY SERVICES	670.44	6,660.04



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	6,674.46	50,481.75
	549500 HAZARDOUS WASTE DISPOSAL	240.00	2,220.00
	554100 DATA SERVICES	176.38	6,477.78
	554110 VOICE SERVICES	1,224.97	1,224.97
	554900 OTHER CONTRACTUAL SERVICES	11,446.26	261,442.10
	555310 COTS LICENSE FEES		20,964.48
	555340 COTS MAINTENANCE		5,410.00
	555410 CUSTOMIZED LICENSE FEES		115,546.00
	555440 CUSTOMIZED MAINTENANCE		56,554.71
	555510 SAAS SUBSCRIPTION FEES	1,882.61	1,882.61
	556100 INSURANCE EXPENSE		5,090.82
	Major Account 520000 Total	294,808.97	2,891,891.28
	570000 Travel Expenses		
	571100 LODGING	5,931.52	29,567.85
	571800 MEALS - TRAVEL STATUS	621.25	8,686.47
	572100 COMMERCIAL TRANSPORTATIO	450.96	4,440.76
	573100 STATE-OWNED TRANSPORT		1,138.52
	574500 PERSONAL VEHICLE MILEAGE		346.35
	575100 MISC TRAVEL EXPENSE	22.50	631.75
	Major Account 570000 Total	7,026.23	44,811.70
	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	1,568,432.03	15,100,145.98
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	2,450.00-
	476100 OTHER LIC PERM & FEES		20,000.25-
	Major Account 470000 Total	450.00-	22,450.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.02-	810.48-
	Major Account 480000 Total	65.02-	810.48-
	Fund 21175 Revenue Total	515.02-	23,260.73-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		75,340.00
	Major Account 520000 Total		75,340.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Fund 21175 Expenditures Total		75,340.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.77-	83.10
	Major Account 450000 Total	12.77-	83.10
	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	170.23-	2,724.65-
	473300 VEHICLE TITLE FEES	21,566.40-	211,013.75-
	473900 OTHER VEHICLE FEES	230.00-	2,940.00-
	474100 GENERAL BUSINESS FEES	273,307.45-	2,195,470.70-
	Major Account 470000 Total	295,274.08-	2,412,149.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.38-	13,637.50-
	486600 CREDIT CARD CLEARING	22,786.25-	178,832.25-
	Major Account 480000 Total	24,143.63-	192,469.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenue Total	319,430.48-	2,720,007.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,563.39	1,235,867.47
	511300 OVERTIME PAYMENTS	7,526.07	104,852.25
	511800 COMPENSATORY TIME PAID	938.42	13,758.30
	511900 SUPPLEMENTAL	160.00	2,163.01
	512100 VACATION LEAVE EXPENSE	5,202.79	115,620.13
	512200 SICK LEAVE EXPENSE	6,929.07	77,554.21
	512300 HOLIDAY LEAVE EXPENSE	8,150.74	85,717.48
	512500 FUNERAL LEAVE EXPENSE		3,881.38
	512600 CIVIL LEAVE EXPENSE		283.00
	515100 RETIREMENT PLANS EXPENSE	12,959.25	124,875.42
	515200 FICA EXPENSE	11,204.17	104,682.30
	515400 LIFE & ACCIDENT INS EXP	13.43	189.06
	515500 HEALTH INSURANCE EXPENSE	37,797.09	334,051.88
	Major Account 510000 Total	232,444.42	2,203,495.89
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,531.75	33,852.20
	521402 CIO CHARGES IT	70,970.04	219,615.34
	521500 PUBLICATION & PRINT EXP	120.00	2,335.65
	521900 AWARDS EXPENSE	125.00	184.10
	522100 DUES & SUBSCRIPTION EXP		13,070.97
	522200 CONFERENCE REGISTRATION	1,925.00	6,286.50
	524600 RENT EXPENSE-BUILDINGS	24,182.58	217,643.22
	531100 OFFICE SUPPLIES EXPENSE	1,153.26	32,030.41
	532100 NON-CAPITALIZED EQUIP PU	145.43	740.37
	532200 PERSONAL COMPUTING EQUIPMENT	75.71	4,254.29
	532240 DATA STORAGE EQUIP		81.28
	532260 VOICE EQUIP		70.28
	533100 HOUSEHOLD & INSTIT EXP	17.40	898.56
	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	37.20	235.92
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	86,137.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE	15,315.21	168,347.56
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	27,502.00	322,803.79
	Major Account 520000 Total	155,100.58	1,158,088.94
	570000 Travel Expenses		
	571100 LODGING		5,960.91
	571800 MEALS - TRAVEL STATUS	138.00	4,093.90
	572100 COMMERCIAL TRANSPORTATIO		2,424.48
	575100 MISC TRAVEL EXPENSE		539.00
	Major Account 570000 Total	138.00	13,018.29
	Fund 26440 Expenditures Total	387,683.00	3,374,603.12
46410 STATE PATROL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,178,423.46-	5,963,808.10-
	461500 OP GRANTS - STATE AGENCI	129,296.44-	368,907.01-
	461600 OP GRANTS - LOCAL GOVERN	636.35-	99,025.84-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,308,356.25-	6,431,740.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		277.90-
	Major Account 480000 Total		277.90-
	Fund 46410 Revenue Total	1,308,356.25-	6,432,018.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,375.61	1,246,230.53
	511300 OVERTIME PAYMENTS	65,731.81	380,310.25
	511400 ON CALL PAY	1,206.34	10,569.41
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	394.61	4,660.41
	511900 SUPPLEMENTAL	720.48-	2,543.58
	512100 VACATION LEAVE EXPENSE	5,309.97	90,152.90
	512200 SICK LEAVE EXPENSE	3,818.54	52,996.51
	512300 HOLIDAY LEAVE EXPENSE	6,659.00	81,434.65
	512500 FUNERAL LEAVE EXPENSE	281.02	5,411.99
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	574.70-	128,432.01
	515200 FICA EXPENSE	8,657.15	98,328.82
	515400 LIFE & ACCIDENT INS EXP	60.56-	214.10
	515500 HEALTH INSURANCE EXPENSE	3,622.48	190,687.07
	Major Account 510000 Total	214,700.79	2,292,436.44
	520000 Operating Expenses		
	521400 CIO CHARGES	323.92	31,070.89
	521402 CIO CHARGES IT	97,881.25	100,975.25
	521500 PUBLICATION & PRINT EXP		35.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	4,834.00	44,409.00
	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	2,582.42	8,666.69
	532280 VIDEO EQUIP		4,058.20
	533101 UNIFORMS		465.42
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES		2,895.28

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		
	537100 LABORATORY SUP EXP		28,337.84
	538101 GASOLINE	190.96	3,279.43
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES		673.71
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	414.99	3,329.91
	554900 OTHER CONTRACTUAL SERVICES	247,809.33	1,549,704.60
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES		2,073.11-
	555340 COTS MAINTENANCE	18,900.00	24,550.00
	555410 CUSTOMIZED LICENSE FEES		33,300.50
	555440 CUSTOMIZED MAINTENANCE	85,833.33	85,833.33
	Major Account 520000 Total	458,770.20	1,992,039.77
	570000 Travel Expenses		
	571100 LODGING	1,726.98	35,668.80
	571800 MEALS - TRAVEL STATUS	1,169.50	10,085.38
	572100 COMMERCIAL TRANSPORTATIO	5,793.96	22,314.24
	575100 MISC TRAVEL EXPENSE	70.00	1,503.45
	Major Account 570000 Total	8,760.44	69,571.87
	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	15,315.21	163,275.21
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	15,315.21	621,357.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	203,596.00	942,147.45
	Major Account 590000 Total	203,596.00	942,147.45
	Fund 46410 Expenditures Total	901,142.64	5,917,552.96
	Subprogram Revenues	1,628,301.75-	9,182,660.91-
	Subprogram Expenditures	2,857,257.67	24,467,642.06
	Program Revenues	1,628,301.75-	9,182,660.91-
	Program Expenditures	2,857,268.92	24,467,945.81

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		7,534.07-
	486500 MISCELLANEOUS ADJUSTMENT	3.30-	845.32
	Major Account 480000 Total	3.30-	6,688.75-
	Fund 10000 Revenue Total	3.30-	6,688.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,141.72	9,160,747.32
	511300 OVERTIME PAYMENTS	57,060.66	535,834.71
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	88,057.90	736,249.71
	511900 SUPPLEMENTAL	21,431.02	191,163.88
	512100 VACATION LEAVE EXPENSE	39,252.23	943,406.57
	512200 SICK LEAVE EXPENSE	54,028.09	506,951.74
	512300 HOLIDAY LEAVE EXPENSE	65,433.53	608,895.41
	512400 MILITARY LEAVE EXPENSE	2,769.38	20,613.41
	512500 FUNERAL LEAVE EXPENSE		16,672.64
	512700 INJURY LEAVE EXPENSE		11,122.89
	512800 ADMINISTRATIVE LEAVE EXP	417.40	834.80
	515100 RETIREMENT PLANS EXPENSE	206,964.05	1,851,336.06
	515200 FICA EXPENSE	21,303.49	206,579.96
	515400 LIFE & ACCIDENT INS EXP	1,682.76	14,970.79
	515500 HEALTH INSURANCE EXPENSE	306,247.57	2,573,566.30
	516200 TUITION ASSISTANCE		1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,914,789.80	17,597,785.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,259.28	13,285.07
	521400 CIO CHARGES	22,490.62	204,078.98
	521402 CIO CHARGES IT	118,493.85	467,565.05
	521500 PUBLICATION & PRINT EXP	31.38	42,706.21
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	1,565.00	14,069.02
	522200 CONFERENCE REGISTRATION	13,798.00	137,680.16
	523201 NATURAL GAS	4,412.96	19,612.43
	523202 ELECTRICITY	1,984.88	20,442.34
	523203 WATER	237.20	1,348.86
	523204 SEWER	160.31	863.15
	524600 RENT EXPENSE-BUILDINGS	92,562.02	831,024.66

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		1,285.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	48,333.15
	525500 RENT EXP-OTHER PERS PROP	18.50	396.00
	526100 REP & MAINT-REAL PROPERT	2,511.66	21,186.58
	527200 REP & MAINT-MOTOR VEHICL	792.34	34,371.83
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	240.10	3,039.51
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	5,044.34	46,905.79
	531200 IT SUPPLIES	9.99	113.01
	532100 NON-CAPITALIZED EQUIP PU	2,124.97	13,289.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,930.49	14,071.17
	532240 DATA STORAGE EQUIP	307.62	7,142.98
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,768.25
	532280 VIDEO EQUIP	603.04	3,379.31
	533100 HOUSEHOLD & INSTIT EXP	140.45	3,252.97
	533101 UNIFORMS	1,934.75	11,555.46
	533900 FOOD EXPENSE-INSTITUTIONS	216.23	1,787.31
	534600 ED & RECREATIONAL SUP EX		24,237.52
	534800 CONST & MAINT SUP EXP	861.48	3,295.09
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	29,138.36	182,374.16
	534948 AMMUNITION	18,282.00	203,748.40
	535100 MEDICAL SUPPLIES	440.00	2,516.76
	538100 VEHICLE & EQUIP SUP EXP	3,012.80	35,002.48
	538102 AVIATION FUEL	7,408.92	81,566.26
	542100 SOS TEMP SERV - PERSONNEL		31,894.50
	544100 PHYSICIAN SERVICES	488.00	6,008.86
	544300 PSYCHOLOGICAL SERVICES	260.00	645.00
	544400 HOSPITAL SERVICES	701.00	1,518.00
	544600 OPTICAL SERVICES		84.00
	544700 AUDIOLOGY SERVICES		140.00
	545000 LABORATORY SERVICES		6,579.88
	546800 VETERINARY SERVICES	543.45	3,463.65
	547500 MAILING SERVICES	648.53	13,085.17
	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	341.89	2,523.08
	548800 FIRE EXTINGUISHERS		377.10
	549100 LAUNDRY SERVICES	82.70	866.39
	549200 JANITORIAL/SECURITY SRVS	2,798.40	24,585.60
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	471.98	4,247.52
	554900 OTHER CONTRACTUAL SERVICES	11,307.00	15,981.00
	555310 COTS LICENSE FEES	180.49	11,719.49
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	357,207.33	2,763,457.69
	570000 Travel Expenses		
	571100 LODGING	2,055.24	15,591.36
	571800 MEALS - TRAVEL STATUS	631.00	13,869.03
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	11.79	2,153.07
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	2,698.03	32,924.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		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		483,550.86
	Fund 10000 Expenditures Total	2,274,695.16	20,877,718.95
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	670.00-	3,735.66-
	Major Account 470000 Total	670.00-	3,735.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenue Total	670.00-	371,219.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,085.26	180,606.35
	511300 OVERTIME PAYMENTS	2,413.82	17,787.42
	511800 COMPENSATORY TIME PAID	253.20	4,897.15
	511900 SUPPLEMENTAL	380.81	3,644.89



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		15,691.82
	512200 SICK LEAVE EXPENSE	2,065.98	5,233.63
	512300 HOLIDAY LEAVE EXPENSE	978.05	11,078.71
	512400 MILITARY LEAVE EXPENSE	253.20	3,342.24
	515100 RETIREMENT PLANS EXPENSE	3,957.61	38,329.97
	515200 FICA EXPENSE	336.26	3,318.68
	515400 LIFE & ACCIDENT INS EXP	31.97	306.15
	515500 HEALTH INSURANCE EXPENSE	4,375.49	51,541.35
	Major Account 510000 Total	33,131.65	335,778.36
	Fund 26440 Expenditures Total	33,131.65	335,778.36
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,030.77-	618,222.11-
	Major Account 460000 Total	25,030.77-	618,222.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenue Total	25,030.77-	618,897.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	18,683.32	269,531.19
	511900 SUPPLEMENTAL	150.86	246.55-
	515100 RETIREMENT PLANS EXPENSE	2,846.47	38,114.03
	515200 FICA EXPENSE	261.36	3,765.85
	515400 LIFE & ACCIDENT INS EXP	15.15	18.27-
	515500 HEALTH INSURANCE EXPENSE	2,491.42	2,145.13-
	Major Account 510000 Total	24,448.58	308,944.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,422.00
	522200 CONFERENCE REGISTRATION		42,635.00
	542100 SOS TEMP SERV - PERSONNEL	2,384.44	50,308.84
	Major Account 520000 Total	2,384.44	98,365.84
	570000 Travel Expenses		
	571100 LODGING		12,579.63
	572100 COMMERCIAL TRANSPORTATIO	958.40	2,858.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	958.40	15,527.91
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	27,791.42	592,746.56
	Subprogram Revenues	25,704.07-	996,805.89-
	Subprogram Expenditures	2,335,618.23	21,806,243.87
	Program Revenues	25,704.07-	996,805.89-
	Program Expenditures	2,335,618.23	21,806,243.87

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,179.56-	41,171.69-
	Major Account 480000 Total	6,179.56-	41,171.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,504,288.50-
	Major Account 490000 Total		7,504,288.50-
	Fund 26430 Revenue Total	6,179.56-	7,545,460.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,100.84	3,065,298.99
	511101 PERM SALARIES-CE ASSISTED MOVE	3,204.04-	135,131.59-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,702.36-	16,387.55-
	511300 OVERTIME PAYMENTS	35,336.80	330,802.28
	511500 SHIFT DIFFERENTIAL PYMT		337.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,670.33	61,803.00
	511900 SUPPLEMENTAL	4,975.08	49,955.45
	512100 VACATION LEAVE EXPENSE	15,234.10	348,474.87
	512200 SICK LEAVE EXPENSE	15,378.85	219,379.25
	512300 HOLIDAY LEAVE EXPENSE	16,842.59	192,911.92
	512400 MILITARY LEAVE EXPENSE	1,865.79	19,019.27
	512500 FUNERAL LEAVE EXPENSE	206.84	4,388.60
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	2,866.54	4,657.70
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	55,076.88	584,067.54
	515200 FICA EXPENSE	7,994.28	74,040.99
	515400 LIFE & ACCIDENT INS EXP	389.82	3,830.49
	515500 HEALTH INSURANCE EXPENSE	91,346.42	840,704.80
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	642,378.76	5,735,148.52
	520000 Operating Expenses		
	521400 CIO CHARGES	10,292.62	110,907.69
	521402 CIO CHARGES IT	44,920.03	171,221.99
	521500 PUBLICATION & PRINT EXP		5,041.78
	521900 AWARDS EXPENSE		150.51
	522100 DUES & SUBSCRIPTION EXP		4,096.90
	522200 CONFERENCE REGISTRATION	37.50	3,646.16
	523201 NATURAL GAS	72.88	359.94
	523202 ELECTRICITY	3,333.52	28,606.09

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	50.75	385.75
	523207 PROPANE	196.88	2,318.87
	524600 RENT EXPENSE-BUILDINGS	7,399.71	69,580.32
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	35.48	319.32
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527200 REP & MAINT-MOTOR VEHICL	1,323.21	93,212.29
	527800 REP & MAINT-OTHER PROPER		3,432.38
	527950 NETWORKING EQUIP R & M	11,435.20	11,435.20
	531100 OFFICE SUPPLIES EXPENSE	617.76	4,415.08
	531200 IT SUPPLIES		109.92
	532100 NON-CAPITALIZED EQUIP PU	55.00	8,840.11
	532200 PERSONAL COMPUTING EQUIPMENT	2,177.84	6,694.79
	532240 DATA STORAGE EQUIP		20.89
	532280 VIDEO EQUIP	604.49	2,815.42
	532290 RADIO EQUIP	94.61	94.61
	533100 HOUSEHOLD & INSTIT EXP	172.32	1,072.43
	533101 UNIFORMS	1,737.01	17,722.86
	533900 FOOD EXPENSE-INSTITUTIONS	42.20	916.45
	534600 ED & RECREATIONAL SUP EX		3,062.91
	534800 CONST & MAINT SUP EXP	28.95	1,529.69
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	1,549.80	72,685.97
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	14.43	90,526.87
	538101 GASOLINE	13,585.03	242,693.00
	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	603.59	2,384.19
	548700 REFUSE/RECYCLING	11.68	144.34
	549200 JANITORIAL/SECURITY SRVS	5,486.64	81,104.26
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES		1,800.00
	555340 COTS MAINTENANCE		1,980.00

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		
	555410 CUSTOMIZED LICENSE FEES		29,751.50
	556100 INSURANCE EXPENSE		135,048.90
	Major Account 520000 Total	105,879.13	1,232,165.78
	570000 Travel Expenses		
	571100 LODGING	1,463.08	13,350.76
	571800 MEALS - TRAVEL STATUS	197.00	3,519.71
	572100 COMMERCIAL TRANSPORTATIO		2,093.07
	575100 MISC TRAVEL EXPENSE		581.70
	Major Account 570000 Total	1,660.08	19,545.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ		114,530.95
	584200 VEHICLES & VEHICLE EQ	44,754.00-	2,917.20-
	Major Account 580000 Total	44,754.00-	114,003.42
	Fund 26430 Expenditures Total	705,163.97	7,100,862.96
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	674,992.31-	2,676,861.19-
	Major Account 460000 Total	674,992.31-	2,676,861.19-
	Fund 46410 Revenue Total	674,992.31-	2,676,861.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,122.09	699,206.24
	511300 OVERTIME PAYMENTS	13,578.30	182,335.54
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	526.01	4,305.09
	511900 SUPPLEMENTAL	1,869.13	14,405.51
	512100 VACATION LEAVE EXPENSE	4,181.89	103,511.19
	512200 SICK LEAVE EXPENSE	5,312.20	66,786.22
	512300 HOLIDAY LEAVE EXPENSE	6,798.43	50,485.15
	512400 MILITARY LEAVE EXPENSE	304.83	1,232.80
	512500 FUNERAL LEAVE EXPENSE	14.68	361.62
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE	92.35	93.66
	515100 RETIREMENT PLANS EXPENSE	23,656.54	188,381.18
	515200 FICA EXPENSE	3,494.77	33,138.67
	515400 LIFE & ACCIDENT INS EXP	139.71	1,090.01
	515500 HEALTH INSURANCE EXPENSE	40,639.49	319,769.50
	Major Account 510000 Total	129,730.42	1,665,983.36

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,987.72	16,122.18
	521500 PUBLICATION & PRINT EXP		2,743.03
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION	712.50	9,277.50
	524600 RENT EXPENSE-BUILDINGS	9,082.15	78,871.29
	527200 REP & MAINT-MOTOR VEHICL	14,897.65	57,411.11
	527800 REP & MAINT-OTHER PROPER		75.04
	531100 OFFICE SUPPLIES EXPENSE	202.74	1,570.41
	532100 NON-CAPITALIZED EQUIP PU	1,044.97	3,822.84
	532200 PERSONAL COMPUTING EQUIPMENT	747.36	2,453.31
	532240 DATA STORAGE EQUIP		118.35
	533101 UNIFORMS	1,448.19	33,889.64
	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	274.04	22,144.81
	538101 GASOLINE	5,415.01	43,604.66
	547500 MAILING SERVICES	66.95	1,324.35
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	36,879.28	303,200.57
	570000 Travel Expenses		
	571100 LODGING	5,909.03	28,889.29
	571800 MEALS - TRAVEL STATUS		4,351.29
	572100 COMMERCIAL TRANSPORTATIO		4,468.41
	575100 MISC TRAVEL EXPENSE		276.30
	Major Account 570000 Total	5,909.03	37,985.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ		70,587.85
	584200 VEHICLES & VEHICLE EQ		132,483.20
	Major Account 580000 Total		203,097.54
	Fund 46410 Expenditures Total	172,518.73	2,210,266.76
	Subprogram Revenues	<u>681,171.87-</u>	<u>10,222,321.38-</u>
	Subprogram Expenditures	<u>877,682.70</u>	<u>9,311,129.72</u>
	Program Revenues	<u>681,171.87-</u>	<u>10,222,321.38-</u>
	Program Expenditures	<u>877,682.70</u>	<u>9,311,129.72</u>

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	234.74-	3,073.07-
	Major Account 480000 Total	234.74-	3,073.07-
	Fund 26410 Revenue Total	234.74-	105,628.97-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,103.65	2,103.65
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	38,250.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	6,353.65	40,719.45
	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	6,353.65	262,126.33
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,635.71-	218,620.66-
	Major Account 460000 Total	7,635.71-	218,620.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		152.00-
	Major Account 470000 Total		152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.69-	10,710.81-
	Major Account 480000 Total	1,258.69-	10,710.81-
	Fund 26460 Revenue Total	8,894.40-	229,483.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	12,923.00	94,303.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	93,750.03
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-
	534947 LAW ENFORCEMENT SUPPLIES	238.24	1,742.43
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES	29.16	50.13

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		
	554900 OTHER CONTRACTUAL SERVICES		43,117.24
	Major Account 520000 Total	23,607.07	242,402.72
	570000 Travel Expenses		
	571100 LODGING	6,698.68	82,293.68
	571800 MEALS - TRAVEL STATUS	1,583.81	25,450.32
	572100 COMMERCIAL TRANSPORTATIO	7,595.04	25,457.15
	574500 PERSONAL VEHICLE MILEAGE		374.08
	575100 MISC TRAVEL EXPENSE	318.00	2,735.77
	Major Account 570000 Total	16,195.53	136,311.00
	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	39,802.60	388,802.52
	Subprogram Revenues	<u>9,129.14</u>	<u>335,112.44</u>
	Subprogram Expenditures	<u>46,156.25</u>	<u>650,928.85</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.47-	5,306.55-
	Major Account 480000 Total	628.47-	5,306.55-
	Fund 26461 Revenue Total	628.47-	5,306.55-
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	628.47-	5,306.55-
	Subprogram Expenditures		49,589.00
	Program Revenues	9,757.61-	340,418.99-
	Program Expenditures	46,156.25	700,517.85

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,211.26-	87,453.28-
	Major Account 460000 Total	18,211.26-	87,453.28-
	Fund 46410 Revenue Total	18,211.26-	87,453.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.42	54,354.82
	512100 VACATION LEAVE EXPENSE	155.91	3,067.64
	512200 SICK LEAVE EXPENSE	299.81	1,896.92
	512300 HOLIDAY LEAVE EXPENSE	342.57	3,734.51
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	516.05	4,814.92
	515200 FICA EXPENSE	488.25	4,579.14
	515500 HEALTH INSURANCE EXPENSE	1,136.02	9,931.41
	Major Account 510000 Total	9,032.03	83,626.60
	Fund 46410 Expenditures Total	9,032.03	83,626.60
	Subprogram Revenues	18,211.26-	87,453.28-
	Subprogram Expenditures	9,032.03	83,626.60
	Program Revenues	18,211.26-	87,453.28-
	Program Expenditures	9,032.03	83,626.60

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		3,735.99	32,143.86
521402 CIO CHARGES IT		12,942.54	55,763.55
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	7,650.09
526100 REP & MAINT-REAL PROPERT			294.00
527200 REP & MAINT-MOTOR VEHICL			2,144.89
527800 REP & MAINT-OTHER PROPER		191.38	236.38
531100 OFFICE SUPPLIES EXPENSE		132.86	2,284.60
532240 DATA STORAGE EQUIP		119.34	119.34
533100 HOUSEHOLD & INSTIT EXP			198.95
533101 UNIFORMS		129.00	2,449.16
534800 CONST & MAINT SUP EXP			1,085.75
534947 LAW ENFORCEMENT SUPPLIES			6,841.43
535100 MEDICAL SUPPLIES		532.00	791.76
538100 VEHICLE & EQUIP SUP EXP		1,582.00	3,168.00
542100 SOS TEMP SERV - PERSONNEL		3,043.46	3,684.19
547500 MAILING SERVICES		28.99	228.76
549200 JANITORIAL/SECURITY SRVS		97.09	873.81
556100 INSURANCE EXPENSE			156.30
Major Account 520000 Total		23,384.66	122,349.01
570000 Travel Expenses			
571100 LODGING			3,408.16
571800 MEALS - TRAVEL STATUS		120.00	1,011.69
572100 COMMERCIAL TRANSPORTATIO			161.72
575100 MISC TRAVEL EXPENSE			103.00
Major Account 570000 Total		120.00	4,684.57
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		44,754.00	44,754.00
Major Account 580000 Total		44,754.00	44,754.00
Fund 10000 Expenditures Total		68,258.66	171,787.58
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			494,792.49-
472100 SALE OF SUP & MAT		274.34-	2,618.95-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	274.34-	497,411.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.88-	8,865.50-
	Major Account 480000 Total	645.88-	8,865.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,281.56-
	Major Account 490000 Total		589,281.56-
	Fund 56400 Revenue Total	920.22-	1,095,558.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,569.45	602,395.90
	511300 OVERTIME PAYMENTS	1,382.77	25,814.54
	511500 SHIFT DIFFERENTIAL PYMT	1,061.55	9,520.35
	511800 COMPENSATORY TIME PAID	5,102.49	44,015.19
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	2,534.60	38,182.71
	512200 SICK LEAVE EXPENSE	5,798.65	57,892.22
	512300 HOLIDAY LEAVE EXPENSE	4,106.35	41,049.65
	512600 CIVIL LEAVE EXPENSE		679.89
	515100 RETIREMENT PLANS EXPENSE	5,690.72	54,890.16
	515200 FICA EXPENSE	5,528.53	53,732.45
	515500 HEALTH INSURANCE EXPENSE	17,800.48	153,912.68
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	114,675.59	1,098,205.74
	520000 Operating Expenses		
	521402 CIO CHARGES IT	4,667.09	18,578.24
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE		6,873.41
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.98
	532280 VIDEO EQUIP		3,318.80
	533100 HOUSEHOLD & INSTIT EXP		70.42
	533101 UNIFORMS	1,261.80	17,298.12
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	520000 Operating Expenses		
	547500 MAILING SERVICES	67.39	3,071.95
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	5,996.28	94,388.92
	570000 Travel Expenses		
	571100 LODGING		229.00
	572100 COMMERCIAL TRANSPORTATIO		30.00-
	Major Account 570000 Total		199.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,320.00
	584200 VEHICLES & VEHICLE EQ		113,876.00
	Major Account 580000 Total		127,196.00
	Fund 56400 Expenditures Total	120,671.87	1,319,989.66
	Subprogram Revenues	920.22-	1,095,558.50-
	Subprogram Expenditures	188,930.53	1,491,777.24
	Program Revenues	920.22-	1,095,558.50-
	Program Expenditures	188,930.53	1,491,777.24

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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-	2,865,000.01-
	Major Account 450000 Total	318,333.33-	2,865,000.01-
	Fund 26485 Revenue Total	318,333.33-	2,865,000.01-
	Subprogram Revenues	318,333.33-	2,865,000.01-

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As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	129,334.16	582,003.72
	Major Account 520000 Total	129,334.16	582,003.72
	Fund 26485 Expenditures Total	129,334.16	582,003.72
	Subprogram Expenditures	129,334.16	582,003.72

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	2,692.59	32,773.73
	511300 OVERTIME PAYMENTS	75.92	1,913.15
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE		3,422.81
	512200 SICK LEAVE EXPENSE	384.66	1,012.28
	512300 HOLIDAY LEAVE EXPENSE	161.96	2,095.98
	515100 RETIREMENT PLANS EXPENSE	248.22	3,148.65
	515200 FICA EXPENSE	214.52	2,839.99
	515500 HEALTH INSURANCE EXPENSE	1,677.04	15,093.36
	Major Account 510000 Total	5,454.91	63,132.44
	520000 Operating Expenses		
	521400 CIO CHARGES	30,286.92	360,497.21
	521402 CIO CHARGES IT	167,760.00	754,920.00
	524600 RENT EXPENSE-BUILDINGS	10,677.48	96,523.75
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total	208,724.40	1,230,979.36
	Fund 10000 Expenditures Total	214,179.31	1,294,111.80
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,058.68	74,222.77
	Major Account 480000 Total	9,058.68	74,222.77
	Fund 26485 Revenue Total	9,058.68	74,222.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.75	8,766.09
	511300 OVERTIME PAYMENTS	167.78	1,108.86
	512100 VACATION LEAVE EXPENSE	67.50	463.40
	512200 SICK LEAVE EXPENSE	8.87	338.57
	512300 HOLIDAY LEAVE EXPENSE	55.38	567.45
	515100 RETIREMENT PLANS EXPENSE	96.52	841.83
	515200 FICA EXPENSE	92.89	811.38
	Major Account 510000 Total	1,478.69	12,897.58
	520000 Operating Expenses		
	521400 CIO CHARGES		47,227.27
	521401 MASTER LEASE	2,829.62	31,906.62
	521402 CIO CHARGES IT	2,859.38	954,445.43
	524600 RENT EXPENSE-BUILDINGS	4,250.00	38,250.00
	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		3,201.74
	532250 NETWORKING EQUIP		333.99
	532260 VOICE EQUIP		3,623.00
	532280 VIDEO EQUIP	966.08	871,019.30
	532290 RADIO EQUIP	445.17	54,197.63
	533101 UNIFORMS		4,029.00
	534947 LAW ENFORCEMENT SUPPLIES	977.85	2,707.85
	547500 MAILING SERVICES	309.22	1,356.86
	549200 JANITORIAL/SECURITY SRVS	388.33	3,494.97
	554100 DATA SERVICES	730.00	5,672.65
	554110 VOICE SERVICES		562.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	13,755.65	2,094,491.24
	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	15,234.34	2,062,217.20
	Subprogram Revenues	9,058.68-	74,222.77-
	Subprogram Expenditures	229,413.65	3,356,329.00
	Program Revenues	327,392.01-	2,939,222.78-
	Program Expenditures	358,747.81	3,938,332.72

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As of March 31, 2023

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	62,532.60	83,376.80
	Major Account 580000 Total	62,532.60	83,376.80
	Fund 38000 Expenditures Total	62,532.60	83,376.80
	Subprogram Expenditures	62,532.60	83,376.80
	Program Expenditures	62,532.60	83,376.80
	Agency Revenues	2,821,618.18	25,967,347.66
	Agency Expenditures	8,643,512.44	77,670,799.58

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.94-	275.46-
	Major Account 480000 Total	34.94-	275.46-
	Fund 46510 Revenue Total	34.94-	275.46-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	524,889.22-
	Major Account 470000 Total	25,649.58-	524,889.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,991.45-	21,356.26-
	484500 REIMB NON-GOVT SOURCES		211.84-
	Major Account 480000 Total	3,991.45-	21,568.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.48-	699.30-
	Major Account 490000 Total	109.48-	699.30-
	Fund 51650 Revenue Total	29,750.51-	547,156.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,197.65	177,759.67
	512100 VACATION LEAVE EXPENSE		13,668.72
	512200 SICK LEAVE EXPENSE		1,595.22
	512300 HOLIDAY LEAVE EXPENSE	1,415.31	14,069.61
	512400 MILITARY LEAVE EXPENSE	693.28	29,399.55
	512500 FUNERAL LEAVE EXPENSE		649.02
	515100 RETIREMENT PLANS EXPENSE	2,119.58	17,757.10
	515200 FICA EXPENSE	2,094.58	16,185.47
	515500 HEALTH INSURANCE EXPENSE	1,866.94	15,632.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,102.25
	Major Account 510000 Total	34,387.34	288,856.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.51	864.06
	521400 CIO CHARGES	1,366.53	12,637.44
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521450 OCIO-IT CONSULTING		2,943.50
	521500 PUBLICATION & PRINT EXP		1,428.28
	521900 AWARDS EXPENSE		591.47
	522100 DUES & SUBSCRIPTION EXP	249.49	6,365.85
	522201 TRAINING REGISTRATION		161.00
	524600 RENT EXPENSE-BUILDINGS	1,542.35	15,850.01

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	5,939.23
	531100 OFFICE SUPPLIES EXPENSE	131.89	777.15
	531200 IT SUPPLIES		127.70
	532200 PERSONAL COMPUTING EQUIPMENT		163.19
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	14.10	1,031.84
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	1,282.35	32,157.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	628.56
	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		188.00
	Major Account 520000 Total	<u>6,012.45</u>	<u>88,177.72</u>
	Fund 51650 Expenditures Total	<u>40,399.79</u>	<u>377,033.91</u>
	Subprogram Revenues	<u>29,785.45</u>	<u>547,432.08</u>
	Subprogram Expenditures	<u>40,399.79</u>	<u>377,033.91</u>

## Program Summary by Subprogram

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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-	885,189.58-
	Major Account 470000 Total	42,607.73-	885,189.58-
	Fund 51650 Revenue Total	42,607.73-	885,189.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,072.11	315,088.14
	511300 OVERTIME PAYMENTS		3,485.75
	512100 VACATION LEAVE EXPENSE	318.88	24,886.61
	512200 SICK LEAVE EXPENSE	507.88	25,159.89
	512300 HOLIDAY LEAVE EXPENSE	1,550.04	21,490.63
	512500 FUNERAL LEAVE EXPENSE		2,387.42
	515100 RETIREMENT PLANS EXPENSE	2,354.90	29,295.43
	515200 FICA EXPENSE	2,253.04	28,272.59
	515500 HEALTH INSURANCE EXPENSE	6,331.40	66,676.34
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,000.32
	Major Account 510000 Total	42,388.25	521,903.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.89	37.37
	521400 CIO CHARGES	2,197.25	17,106.29
	521410 OCIO-HARDWARE NON CAP	499.00	4,060.00
	521430 OCIO-SOFTWARE NON CAP	32.00	32.00
	521431 OCIO-SOFTWARE RENEWAL		931.18
	521432 OCIO - ECM CHARGES	3,874.57	35,179.92
	521450 OCIO-IT CONSULTING		609.00-
	521500 PUBLICATION & PRINT EXP		2,390.76
	521900 AWARDS EXPENSE		141.17
	522100 DUES & SUBSCRIPTION EXP	100.00	235.08
	522201 TRAINING REGISTRATION	200.00	2,339.00
	522600 JOB APPLICANT EXPENSE		312.25
	523900 TEAMMATE RECOGNITION		306.84
	524600 RENT EXPENSE-BUILDINGS	1,667.47	14,508.58
	524900 RENT EXP-DEPR SURCHARGE	624.82	5,436.54
	531100 OFFICE SUPPLIES EXPENSE	203.12	1,294.84
	531200 IT SUPPLIES		11.89
	532200 PERSONAL COMPUTING EQUIPMENT		269.32
	534900 MISCELLANEOUS SUP EXP	7.11	79.60
	542100 SOS TEMP SERV - PERSONNEL	3,771.67	17,926.14
	548700 REFUSE/RECYCLING		72.42

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60.35
	556100 INSURANCE EXPENSE		171.17
	559100 OTHER OPERATING EXP	107.10	1,112.82
	Major Account 520000 Total	13,290.00	103,406.53
	Fund 51650 Expenditures Total	55,678.25	625,310.33
	Subprogram Revenues	42,607.73	885,189.58
	Subprogram Expenditures	55,678.25	625,310.33

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	388,874.92-
	Major Account 470000 Total	19,190.88-	388,874.92-
	Fund 51650 Revenue Total	19,190.88-	388,874.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,194.32	161,822.80
	511300 OVERTIME PAYMENTS	545.68	2,147.18
	512100 VACATION LEAVE EXPENSE	74.11	18,593.62
	512200 SICK LEAVE EXPENSE	51.60	5,493.41
	512300 HOLIDAY LEAVE EXPENSE	871.19	10,955.77
	515100 RETIREMENT PLANS EXPENSE	1,477.90	14,901.70
	515200 FICA EXPENSE	1,420.05	14,423.82
	515500 HEALTH INSURANCE EXPENSE	2,528.66	22,556.80
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,676.62
	Major Account 510000 Total	25,163.51	253,658.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	39.81
	521400 CIO CHARGES	1,116.87	8,596.35
	521410 OCIO-HARDWARE NON CAP	238.00	1,649.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,728.43
	521432 OCIO - ECM CHARGES	2,496.24	22,994.51
	521450 OCIO-IT CONSULTING		67.12
	521500 PUBLICATION & PRINT EXP		300.11
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		220.51
	522201 TRAINING REGISTRATION		84.00
	522600 JOB APPLICANT EXPENSE		219.65
	524600 RENT EXPENSE-BUILDINGS	318.10	2,789.11
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	91.09	792.19
	531100 OFFICE SUPPLIES EXPENSE		110.07
	531200 IT SUPPLIES		26.39
	532200 PERSONAL COMPUTING EQUIPMENT		47.09
	534900 MISCELLANEOUS SUP EXP		7.00
	547100 EDUCATIONAL SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	4,261.27	45,298.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	573100 STATE-OWNED TRANSPORT		40.09
	Major Account 570000 Total		114.40
	Fund 51650 Expenditures Total	29,424.78	299,071.44
	Subprogram Revenues	19,190.88	388,874.92
	Subprogram Expenditures	29,424.78	299,071.44



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	235,035.56
	Major Account 470000 Total	11,313.84	235,035.56
	Fund 51650 Revenue Total	11,313.84	235,035.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,577.04	59,085.19
	512100 VACATION LEAVE EXPENSE		1,665.90
	512200 SICK LEAVE EXPENSE		1,211.56
	512300 HOLIDAY LEAVE EXPENSE	346.16	3,807.76
	515100 RETIREMENT PLANS EXPENSE	518.42	4,924.99
	515200 FICA EXPENSE	435.75	4,282.21
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		632.07
	Major Account 510000 Total	9,737.41	92,362.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	2.92
	521400 CIO CHARGES	361.19	2,187.03
	521410 OCIO-HARDWARE NON CAP	171.00	399.00
	521430 OCIO-SOFTWARE NON CAP		79.98
	521500 PUBLICATION & PRINT EXP		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	2,683.73
	524900 RENT EXP-DEPR SURCHARGE	75.94	1,005.62
	531100 OFFICE SUPPLIES EXPENSE	1.97	6.35
	531200 IT SUPPLIES	7.99	7.99
	532200 PERSONAL COMPUTING EQUIPMENT		12.99
	542100 SOS TEMP SERV - PERSONNEL		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	823.12	23,513.39
	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

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		
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		424.49
	Fund 51650 Expenditures Total	10,560.53	116,300.28
	Subprogram Revenues	11,313.84	235,035.56
	Subprogram Expenditures	10,560.53	116,300.28

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	77,665.63
	512300 HOLIDAY LEAVE EXPENSE	434.62	4,766.30
	515100 RETIREMENT PLANS EXPENSE	650.90	6,172.67
	515200 FICA EXPENSE	629.89	5,992.66
	515500 HEALTH INSURANCE EXPENSE	1,297.36	11,676.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.47	107,194.21
	520000 Operating Expenses		
	521400 CIO CHARGES	310.99	2,548.22
	521450 OCIO-IT CONSULTING		202.50
	521500 PUBLICATION & PRINT EXP		804.76
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		37.00
	531100 OFFICE SUPPLIES EXPENSE	183.32	183.32
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	494.31	6,472.73
	Fund 10000 Expenditures Total	11,764.78	113,666.94
51650 ADMINISTRATION REVOLVING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.12-	
	531100 OFFICE SUPPLIES EXPENSE	177.60-	
	Major Account 520000 Total	228.72-	
	Fund 51650 Expenditures Total	228.72-	
	Subprogram Expenditures	11,536.06	113,666.94

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		7,625.00-
	Major Account 470000 Total		198,901.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.85-	5,572.55-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	773.85-	25,572.55-
	Fund 51651 Revenue Total	773.85-	224,473.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,535.74	114,668.70
	512100 VACATION LEAVE EXPENSE	1,756.97	8,064.17
	512200 SICK LEAVE EXPENSE	875.81	4,591.55
	512300 HOLIDAY LEAVE EXPENSE	507.42	7,754.29
	515100 RETIREMENT PLANS EXPENSE	874.29	10,114.53
	515200 FICA EXPENSE	835.62	9,828.91
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,465.78
	Major Account 510000 Total	15,245.89	173,265.37
	520000 Operating Expenses		
	521400 CIO CHARGES	427.64	4,075.69
	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	2,207.07
	524700 RENT EXP-OTHER REAL PROP		992.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	580.77
	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	737.40	34,570.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.16
	Major Account 570000 Total		964.16

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As of March 31, 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>15,983.29</u>	<u>208,799.57</u>
	Subprogram Revenues	<u><del>773.85</del></u>	<u><del>224,473.76</del></u>
	Subprogram Expenditures	<u>15,983.29</u>	<u>208,799.57</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	35,659.36	320,588.71
	511300 OVERTIME PAYMENTS	5,756.63	25,151.66
	511800 COMPENSATORY TIME PAID		6,778.17
	512100 VACATION LEAVE EXPENSE	504.43	26,299.71
	512200 SICK LEAVE EXPENSE	60.22	14,911.10
	512300 HOLIDAY LEAVE EXPENSE	1,871.25	20,213.99
	512500 FUNERAL LEAVE EXPENSE		940.34
	515100 RETIREMENT PLANS EXPENSE	3,283.65	31,066.63
	515200 FICA EXPENSE	3,088.05	29,538.16
	515500 HEALTH INSURANCE EXPENSE	9,618.32	75,478.23
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,868.15
	Major Account 510000 Total	59,841.91	554,983.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.35	744.64
	521400 CIO CHARGES	2,537.41	17,692.15
	521410 OCIO-EQUIP LEASING	442.00	3,383.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,080.00
	521432 OCIO - ECM CHARGES	2,496.25	22,994.50
	521450 OCIO-IT CONSULTING		676.13
	521500 PUBLICATION & PRINT EXP		630.76
	522100 DUES & SUBSCRIPTION EXP		269.63
	522201 TRAINING REGISTRATION		139.00
	522600 JOB APPLICANT EXPENSE		566.90
	524600 RENT EXPENSE-BUILDINGS	804.29	7,017.24
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	273.27	2,376.51
	531100 OFFICE SUPPLIES EXPENSE		119.99
	531200 IT SUPPLIES		26.39
	532200 PERSONAL COMPUTING EQUIPMENT		11.49
	534900 MISCELLANEOUS SUP EXP	7.11	85.75
	542100 SOS TEMP SERV - PERSONNEL	2,023.95	2,023.95
	554900 OTHER CONTRACTUAL SERVICES		5.43

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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		
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		109.58
	Major Account 520000 Total	<u>8,754.63</u>	<u>65,395.46</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	Major Account 570000 Total		<u>74.30</u>
	Fund 51651 Expenditures Total	<u>68,596.54</u>	<u>620,452.93</u>
	Subprogram Revenues		<u>598,634.36</u>
	Subprogram Expenditures	<u>68,596.54</u>	<u>620,452.93</u>
	Program Revenues	<u>103,671.75</u>	<u>2,879,640.26</u>
	Program Expenditures	<u>232,179.24</u>	<u>2,360,635.40</u>

Secure Version - Prior Month

As of March 31, 2023

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	12,862.86	106,217.73
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	508.90	22,003.41
	512200 SICK LEAVE EXPENSE	574.09	19,926.18
	512300 HOLIDAY LEAVE EXPENSE	733.99	7,863.81
	515100 RETIREMENT PLANS EXPENSE	1,099.18	11,681.66
	515200 FICA EXPENSE	1,048.30	11,120.55
	515500 HEALTH INSURANCE EXPENSE	2,879.18	23,541.77
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	<u>19,706.50</u>	<u>204,540.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.38	50.79
	521400 CIO CHARGES	850.78	9,091.51
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	968.96	8,720.64
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,187.03
	531100 OFFICE SUPPLIES EXPENSE		60.25
	531200 IT SUPPLIES	18.99	18.99
	555340 COTS MAINTENANCE		1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>2,001.00</u>	<u>20,244.66</u>
	Fund 10000 Expenditures Total	<u>21,707.50</u>	<u>224,785.58</u>
	Subprogram Expenditures	<u>21,707.50</u>	<u>224,785.58</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		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	Major Account 520000 Total	29.25	49.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.75
	Major Account 570000 Total		93.75
	Fund 10000 Expenditures Total	29.25	143.00
	Subprogram Expenditures	29.25	143.00

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		272.40
	571800 MEALS - TRAVEL STATUS		158.89
	572100 COMMERCIAL TRANSPORTATIO		47.50
	574500 PERSONAL VEHICLE MILEAGE		639.56
	Major Account 570000 Total		1,118.35
	Fund 10000 Expenditures Total		1,118.35
	Subprogram Expenditures		1,118.35

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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	96.00	609.69
	571800 MEALS - TRAVEL STATUS		124.09
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE		1,352.23
	Major Account 570000 Total	96.00	2,282.81
	Fund 10000 Expenditures Total	96.00	2,911.81
	Subprogram Expenditures	96.00	2,911.81

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	80.57	382.33
	Major Account 570000 Total	80.57	382.33
	Fund 10000 Expenditures Total	80.57	423.43
	Subprogram Expenditures	80.57	423.43

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.46-	529.06-
	Major Account 480000 Total	66.46-	529.06-
	Fund 26656 Revenue Total	66.46-	529.06-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		82.20
	Major Account 520000 Total		82.20
	570000 Travel Expenses		
	571100 LODGING		317.73
	571800 MEALS - TRAVEL STATUS		41.65
	572100 COMMERCIAL TRANSPORTATIO		37.50
	574500 PERSONAL VEHICLE MILEAGE		124.80
	Major Account 570000 Total		521.68
	Fund 26656 Expenditures Total		603.88
	Subprogram Revenues	66.46-	529.06-
	Subprogram Expenditures		603.88
	Program Revenues	66.46-	529.06-
	Program Expenditures	21,913.32	229,986.05

Secure Version - Prior Month

As of March 31, 2023

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

Secure Version - Prior Month

As of March 31, 2023

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	64,404.89-	585,909.93-
	471199 INTERNAL SALES	1,400.00-	12,600.00-
	Major Account 470000 Total	65,804.89-	598,509.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.52-	4,052.51-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	376.52-	7,052.51-
	Fund 56520 Revenue Total	66,181.41-	605,562.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	96,369.36	461,921.82
	527920 MIDRANGE EQUIP REPAIR & MAINT		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		57,011.29
	559101 DAS ASSESSMENTS	1,165.39	10,488.51
	559165 INDIRECT COST ALLOCATIONS	9,580.90	101,575.97
	Major Account 520000 Total	107,115.65	663,473.76
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	50,801.85
	Major Account 580000 Total	5,644.65	50,801.85
	Fund 56520 Expenditures Total	112,760.30	714,275.61
	Subprogram Revenues	66,181.41-	605,562.44-
	Subprogram Expenditures	112,760.30	714,275.61

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
	Major Account 520000 Total		5,428.67
	Fund 56520 Expenditures Total		5,428.67
	Subprogram Expenditures		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	6,484.61	48,880.02
	512100 VACATION LEAVE EXPENSE	360.26	10,116.53
	512200 SICK LEAVE EXPENSE		2,891.43
	512300 HOLIDAY LEAVE EXPENSE	360.26	3,952.30
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		709.96
	515100 RETIREMENT PLANS EXPENSE	539.50	5,118.26
	515200 FICA EXPENSE	530.52	5,056.91
	515500 HEALTH INSURANCE EXPENSE	506.32	4,556.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.47	83,835.84
	520000 Operating Expenses		
	521400 CIO CHARGES	70.77	2,233.15
	521499 INTERNAL EXPENSES	123.40	1,108.90
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	4,828.78
	524900 RENT EXP-DEPR SURCHARGE	73.03	657.28
	531100 OFFICE SUPPLIES EXPENSE		60.59
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	9,585.20-	92,752.08-
	Major Account 520000 Total	8,781.47-	83,835.84-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		701.96-

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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	66,181.41-	606,264.40-
	Program Expenditures	112,760.30	719,740.83

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	344,650.22-	5,374,059.00-
	Major Account 470000 Total	344,650.22-	6,366,182.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,900.05-	50,587.18-
	483601 COMMODITY PASSTHRU		2,993,081.60
	484500 REIMB NON-GOVT SOURCES	64,829.96-	776,035.53-
	Major Account 480000 Total	76,730.01-	2,166,458.89
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	1,269.60-
	Major Account 490000 Total	18.40-	1,269.60-
	Fund 56515 Revenue Total	421,398.63-	4,200,993.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,378.90	425,338.46
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	5,618.95	53,034.49
	512200 SICK LEAVE EXPENSE	2,131.14	31,440.04
	512300 HOLIDAY LEAVE EXPENSE	2,706.14	30,949.56
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,180.88	40,548.60
	515200 FICA EXPENSE	4,006.58	39,527.96
	515500 HEALTH INSURANCE EXPENSE	8,862.26	82,327.66
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	72,884.85	714,642.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521400 DATA PROCESS-LB429-13	15,606.66	37,075.78
	521431 OCIO-SOFTWARE RENEWAL		3,558.60
	521500 PUBLICATION & PRINT EXP		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	7,722.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	2,893.59
	531100 OFFICE SUPPLIES EXPENSE	6.25	2,149,325.31
	532100 NON-CAPITALIZED EQUIP PU	264.95	264.95
	534900 MISCELLANEOUS SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	41.34-	
	539100 INDIRECT COST ALLOWANCE	7,326.97	153,998.55
	542100 SOS TEMP SERV - PERSONNEL	2,926.52	2,926.52
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		2,382.48
	555340 COTS MAINTENANCE		3,568.32
	556100 INSURANCE EXPENSE		166.81
	559100 OTHER OPERATING EXP		1,396.38
	Major Account 520000 Total	27,472.03	2,369,503.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		303.50
	573100 STATE-OWNED TRANSPORT	41.34	
	Major Account 570000 Total	41.34	303.50
	Fund 56515 Expenditures Total	100,398.22	3,084,448.86
	Subprogram Revenues	421,398.63-	4,200,993.21-
	Subprogram Expenditures	100,398.22	3,484,448.86

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	11,060.67-	155,776.51-
	472100 SALE OF SUP & MAT		14.39-
	Major Account 470000 Total	11,060.67-	155,790.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.92-	6,059.67-
	Major Account 480000 Total	531.92-	6,059.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,173.20-	6,173.20-
	Major Account 490000 Total	6,173.20-	6,173.20-
	Fund 56580 Revenue Total	17,765.79-	168,023.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,120.45	83,435.06
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	101.23	5,766.01
	512200 SICK LEAVE EXPENSE	426.84	3,740.12
	512300 HOLIDAY LEAVE EXPENSE	507.82	5,323.28
	515100 RETIREMENT PLANS EXPENSE	760.48	7,358.91
	515200 FICA EXPENSE	738.05	6,887.70
	515500 HEALTH INSURANCE EXPENSE	1,598.08	26,886.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	13,252.95	140,618.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	122.31
	521400 CIO CHARGES	1,514.46	6,861.09
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP		1,042.50
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		615.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	18,090.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	4,490.28
	527200 REP & MAINT-MOTOR VEHICL		564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	58.43	449.70
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP	7.00	133.32

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		
	538100 VEHICLE & EQUIP SUP EXP	19.12-	624.84
	539100 INDIRECT COST ALLOWANCE	888.12	20,363.27
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	85.00	2,236.25
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		2,894.40
	Major Account 520000 Total	5,059.23	66,350.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	137.30	1,361.96
	Major Account 570000 Total	137.30	1,361.96
	Fund 56580 Expenditures Total	18,449.48	208,331.59
	Subprogram Revenues	17,765.79-	168,023.77-
	Subprogram Expenditures	18,449.48	208,331.59

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	669,373.89-	5,266,439.31-
	472200 REPROD & PUBLICATIONS	290,478.61-	4,062,250.00-
	Major Account 470000 Total	959,852.50-	9,328,689.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,720.79-	41,397.60-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	4,720.79-	41,408.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenue Total	964,573.29-	9,373,405.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,570.83	751,901.14
	511300 OVERTIME PAYMENTS	2,983.15	23,530.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	5,239.06	70,146.75
	512200 SICK LEAVE EXPENSE	7,494.03	71,471.34
	512300 HOLIDAY LEAVE EXPENSE	4,884.22	53,881.36
	512500 FUNERAL LEAVE EXPENSE	640.86	3,024.93
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,548.93	73,216.88
	515200 FICA EXPENSE	7,074.74	68,458.31
	515500 HEALTH INSURANCE EXPENSE	20,668.18	190,492.16
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	136,104.00	1,321,839.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571,072.90	4,375,998.26
	521101 PRESORT ENVELOPES	26,217.37	233,940.58
	521102 PRESORT FLATS	2,246.10	19,951.97
	521300 FREIGHT EXPENSE	430.90	7,684.26
	521400 DATA PROCESS-LB429-13	9,700.18	81,208.64
	521431 OCIO-SOFTWARE RENEWAL		6,204.12
	521500 PUBLICATION & PRINT EXP		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		5,245.00
	522600 JOB APPLICANT EXPENSE		548.40
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	193,354.83
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	46,536.21
	525500 RENT EXP-OTHER PERS PROP	24,041.62	269,494.83
	527100 REP & MAINT-OFFICE EQUIP		704,690.90
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	41,172.99	286,633.45
	527803 EQUIPMENT PARTS		17,948.78
	531100 OFFICE SUPPLIES EXPENSE	4,906.50	7,952.39
	531500 SUPPLIES USED FOR PRODUC	858.23	1,952.89
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	534900 MISCELLANEOUS SUP EXP	13,276.23	150,686.85
	534903 RESALE PAPER SUPPLIES	29,288.39	565,026.10
	538100 VEHICLE & EQUIP SUP EXP		975.39
	539100 INDIRECT COST ALLOWANCE	8,215.09-	174,361.82-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	555.49	10,742.18
	547904 OUTSIDE SERVICES	2,621.55	50,192.34
	549100 LAUNDRY SERVICES	190.62	2,633.94
	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	43.81-	232,118.72
	Major Account 520000 Total	744,974.73	7,155,412.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	909.40	10,483.64
	Major Account 570000 Total	909.40	10,483.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	41,375.53	745,750.58
	587400 MASTER LEASE	5,969.39	53,724.51
	Fund 56512 Total	47,344.92	799,475.09
	Fund 56512 Expenditures Total	881,988.13	8,487,735.45
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	8,931.79-	237,594.47-



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	11,416.29-	130,965.55-
	815100 COST OF GOODS SOLD	286,937.09	2,291,082.08
	815200 DIRECT LABOR	249,174.61-	1,996,130.57-
	Major Account 800000 Total	<u>17,414.40</u>	<u>73,608.51-</u>
	Fund 56512 Expenditures Total	<u>17,414.40</u>	<u>73,608.51-</u>
	Subprogram Revenues	<u>964,573.29-</u>	<u>9,373,405.18-</u>
	Subprogram Expenditures	<u>929,333.05</u>	<u>9,287,210.54</u>

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,619.48-	20,469.75-
	472200 REPROD & PUBLICATIONS		19,586.11-
	Major Account 470000 Total	2,619.48-	40,055.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.72-	1,092.85-
	484500 REIMB NON-GOVT SOURCES		9,657.70-
	Major Account 480000 Total	189.72-	10,750.55-
	Fund 26540 Revenue Total	2,809.20-	50,806.41-
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	2,809.20-	50,806.41-
	Subprogram Expenditures		5,420.19-
	Program Revenues	1,406,546.91-	13,793,228.57-
	Program Expenditures	1,048,180.75	12,974,570.80

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-	.01-
	Major Account 480000 Total	.04-	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.76-
	Major Account 490000 Total		48.76-
	Fund 56560 Revenue Total	.04-	48.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.65	246.26
	521499 INTERNAL EXPENSES	15,381.43	133,537.91
	521500 PUBLICATION & PRINT EXP		6,410.90
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	720.71	6,486.42
	524900 RENT EXP-DEPR SURCHARGE	98.10	882.91
	531100 OFFICE SUPPLIES EXPENSE	1,680.01	1,680.01
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		5,319.12
	559165 INDIREC COST ALLOC	17,916.88-	154,584.45-
	Major Account 520000 Total	.02	.01
	Fund 56560 Expenditures Total	.02	.01
	Subprogram Revenues	.04-	48.77-
	Subprogram Expenditures	.02	.01

## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,165,523.17-	11,316,927.36-
	471199 INTERNAL SALES		6,717.21-
	Major Account 470000 Total	1,165,523.17-	11,323,644.57-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		145,836.41
	Major Account 480000 Total		145,836.41
	Fund 56560 Revenue Total	1,165,523.17-	11,177,808.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,915.73	375,653.68
	511500 SHIFT DIFFERENTIAL PYMT	388.80	3,483.00
	512100 VACATION LEAVE EXPENSE	1,817.05	49,847.49
	512200 SICK LEAVE EXPENSE	2,822.27	27,460.53
	512300 HOLIDAY LEAVE EXPENSE	2,397.67	26,667.02
	515100 RETIREMENT PLANS EXPENSE	3,619.81	36,175.12
	515200 FICA EXPENSE	3,462.44	34,816.70
	515500 HEALTH INSURANCE EXPENSE	7,434.86	67,386.14
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		5,960.98
	Major Account 510000 Total	62,858.63	627,537.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,091.09	14,616.27
	521499 INTERNAL EXPENSES	820.50	6,835.80
	522100 DUES & SUBSCRIPTION EXP		98.24
	527900 PERSONAL COMPUT EQUIP R&M	16,027.92	60,405.62
	527910 SERVER REPAIR & MAIN		51,971.83
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,205.75
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527950 NETWORKING EQUIP R&M		6,164.49
	531200 IT SUPPLIES	145.13	31,900.24
	532100 NON-CAPITALIZED EQUIP PU	1,503.86	1,503.86
	532200 PERSONAL COMPUTING EQUIP	15,047.59	92,294.93
	532250 NETWORKING EQUIP		516,153.75
	532280 VIDEO EQUIP	4,671.45	61,328.66
	543100 IT CONSULTING-APPLICATIONS		95,496.30
	543300 IT CONSULTING-OTHER	347,103.69	2,683,134.46
	554150 CABLING SERVICES	116,913.57	326,506.92
	554170 CLOUD SERVICES	3,769.91	270,552.99
	554900 OTHER CONTRACTUAL SERVICES		57,707.35

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		
	555310 COTS LICENSE FEES	26,409.17	1,259,102.96
	555320 COTS DEVELOPMENT		93,218.40
	555340 COTS MAINTENANCE	283,119.48	4,724,885.40
	555510 SAAS SUBSCRIPTION FEES	20,035.29	68,091.11
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	837,658.65	10,432,244.53
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	20,556.98	288,650.04
	Major Account 580000 Total	20,556.98	288,650.04
	Fund 56560 Expenditures Total	921,074.26	11,348,431.75
	Subprogram Revenues	1,165,523.17	11,177,808.16
	Subprogram Expenditures	921,074.26	11,348,431.75

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-	745,295.00-
	471199 INTERNAL SALES	1,335.00-	12,025.00-
	Major Account 470000 Total	84,785.00-	757,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.61-	2,988.05-
	Major Account 480000 Total	447.61-	2,988.05-
	Fund 56560 Revenue Total	85,232.61-	760,308.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,239.70	207,058.42
	511300 OVERTIME PAYMENTS		71.00
	512100 VACATION LEAVE EXPENSE	1,487.04	14,816.01
	512200 SICK LEAVE EXPENSE	1,130.80	7,989.65
	512300 HOLIDAY LEAVE EXPENSE	1,425.05	13,775.95
	512500 FUNERAL LEAVE EXPENSE		2,086.56
	512600 CIVIL LEAVE EXPENSE		88.74
	515100 RETIREMENT PLANS EXPENSE	2,117.77	18,411.76
	515200 FICA EXPENSE	1,966.59	17,176.25
	515500 HEALTH INSURANCE EXPENSE	6,461.25	50,301.58
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,071.54
	Major Account 510000 Total	38,828.20	334,933.98
	520000 Operating Expenses		
	521400 CIO CHARGES		10,595.26
	521499 INTERNAL EXPENSES	14,676.83	145,765.53
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		98.24
	522600 JOB APPLICANT EXPENSE		388.00
	524600 RENT EXPENSE-BUILDINGS	88.08	792.78
	524900 RENT EXP-DEPR SURCHARGE	11.99	107.91
	531100 OFFICE SUPPLIES EXPENSE		7.00
	554170 CLOUD SERVICES	152.51	455.22
	555340 COTS MAINTENANCE		30,827.36
	556100 INSURANCE EXPENSE		69.20
	559101 DAS ASSESSMENTS	701.21	6,310.89
	559165 INDIREC COST ALLOC	5,805.10	61,536.44
	Major Account 520000 Total	21,435.72	256,960.44
	Fund 56560 Expenditures Total	60,263.92	591,894.42
	Subprogram Revenues	85,232.61-	760,308.05-

Secure Version - Prior Month

As of March 31, 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

60,263.92

591,894.42

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,053.92	241,680.73
	511400 ON CALL PAY	1,225.81	15,075.95
	512100 VACATION LEAVE EXPENSE	1,708.86	26,298.95
	512200 SICK LEAVE EXPENSE	1,364.25	9,173.94
	512300 HOLIDAY LEAVE EXPENSE	1,533.00	17,163.18
	515100 RETIREMENT PLANS EXPENSE	2,387.65	23,167.65
	515200 FICA EXPENSE	2,267.45	22,107.06
	515500 HEALTH INSURANCE EXPENSE	5,793.86	52,406.72
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		4,249.06
	Major Account 510000 Total	<u>42,334.80</u>	<u>411,385.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	1,167.52
	521499 INTERNAL EXPENSES	1,201.50	9,876.90
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		85.96
	524600 RENT EXPENSE-BUILDINGS	2,874.85	25,873.61
	524900 RENT EXP-DEPR SURCHARGE	391.31	3,521.84
	531100 OFFICE SUPPLIES EXPENSE		43.43
	556100 INSURANCE EXPENSE		60.55
	559165 INDIREC COST ALLOC	46,936.19	452,029.79
	Major Account 520000 Total	<u>42,334.80</u>	<u>411,385.02</u>
	Fund 56560 Expenditures Total		<u>.02</u>
	Subprogram Expenditures	<u></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	38,239.73	349,400.84
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	1,433.42	12,900.77
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,756.02
	555340 COTS MAINTENANCE		816,571.62
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	39,868.27-	1,180,692.18-
	Major Account 520000 Total	<u>                    </u>	<u>                    </u>
	Fund 56560 Expenditures Total	<u>                    </u>	<u>                    </u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	732,954.78-	6,561,259.66-
	471199 INTERNAL SALES	14.77-	220.24-
	Major Account 470000 Total	<u>732,969.55-</u>	<u>6,561,479.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,532.61-	16,906.58-
	Major Account 480000 Total	<u>2,532.61-</u>	<u>16,906.58-</u>
	Fund 56560 Revenue Total	<u>735,502.16-</u>	<u>6,578,386.48-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		64.40
	521499 INTERNAL EXPENSES	388,716.70	3,532,710.62
	524600 RENT EXPENSE-BUILDINGS	1,433.42	12,900.77
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,756.02
	543300 IT CONSULTING-OTHER	10,000.00	90,000.00
	555310 COTS LICENSE FEES		52,933.00
	555340 COTS MAINTENANCE		429,482.32
	559101 DAS ASSESSMENTS	4,039.38	36,354.39
	559165 INDIRECT COST ALLOCATIONS	14,205.31	166,606.70
	Major Account 520000 Total	<u>418,589.93</u>	<u>4,322,808.22</u>
	Fund 56560 Expenditures Total	<u>418,589.93</u>	<u>4,322,808.22</u>
	Subprogram Revenues	<u>735,502.16-</u>	<u>6,578,386.48-</u>
	Subprogram Expenditures	<u>418,589.93</u>	<u>4,322,808.22</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-	28,854.00-
	Major Account 470000 Total	3,206.00-	28,854.00-
	Fund 56560 Revenue Total	3,206.00-	28,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,564.47	262,379.67
	511300 OVERTIME PAYMENTS	2,405.07	20,912.24
	511400 ON CALL PAY	1,566.34	13,939.78
	511500 SHIFT DIFFERENTIAL PYMT	503.25	4,152.90
	511800 COMPENSATORY TIME PAID	1,194.92	3,477.77
	512100 VACATION LEAVE EXPENSE	716.90	17,645.63
	512200 SICK LEAVE EXPENSE	982.98	6,454.57
	512300 HOLIDAY LEAVE EXPENSE	1,709.44	16,849.36
	512500 FUNERAL LEAVE EXPENSE		225.15
	512600 CIVIL LEAVE EXPENSE		88.74
	515100 RETIREMENT PLANS EXPENSE	2,893.61	25,917.65
	515200 FICA EXPENSE	2,818.55	25,383.19
	515500 HEALTH INSURANCE EXPENSE	4,332.37	36,385.41
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,828.02
	Major Account 510000 Total	48,687.90	437,738.96
	520000 Operating Expenses		
	521400 CIO CHARGES	596.31	5,825.60
	521499 INTERNAL EXPENSES	2,577.40	23,088.87
	521500 PUBLICATION & PRINT EXP		991.08
	522100 DUES & SUBSCRIPTION EXP		122.80
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		235.00
	524600 RENT EXPENSE-BUILDINGS	448.45	4,036.00
	524900 RENT EXP-DEPR SURCHARGE	61.04	549.37
	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	52,370.95-	477,607.91-
	Major Account 520000 Total	48,687.75-	437,738.75-
	Fund 56560 Expenditures Total	.15	.21
	Subprogram Revenues	3,206.00-	28,854.00-
	Subprogram Expenditures	.15	.21

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	2,873.15	25,973.66
	511500 SHIFT DIFFERENTIAL PYMT	43.20	387.00
	512100 VACATION LEAVE EXPENSE	64.34	3,304.20
	512200 SICK LEAVE EXPENSE	103.08	2,031.02
	512300 HOLIDAY LEAVE EXPENSE	160.01	1,795.75
	515100 RETIREMENT PLANS EXPENSE	242.87	2,508.06
	515200 FICA EXPENSE	235.67	2,447.92
	515500 HEALTH INSURANCE EXPENSE	345.92	3,164.84
	516500 WORKERS COMP PREMIUMS		403.88
	Major Account 510000 Total	4,068.24	42,016.33
	520000 Operating Expenses		
	521400 CIO CHARGES		204.53
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	4,068.28	42,261.96
	Major Account 520000 Total	4,068.28	42,016.33
	Fund 56560 Expenditures Total	.04	
	Subprogram Expenditures	.04	

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	55,722.60
	524600 RENT EXPENSE-BUILDINGS	272.27	2,450.43
	524900 RENT EXP-DEPR SURCHARGE	37.06	333.54
	555340 COTS MAINTENANCE		186,141.66
	559165 INDIRECT COST ALLOC	6,500.73	244,648.23
	Major Account 520000 Total	<u>6,500.73</u>	<u>244,648.23</u>
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	397,548.00-
	471199 INTERNAL SALES		1,785.00-
	Major Account 470000 Total	44,172.00-	399,333.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.37-	1,484.39-
	Major Account 480000 Total	222.37-	1,484.39-
	Fund 56560 Revenue Total	44,394.37-	400,817.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,947.72	148,521.60
	512100 VACATION LEAVE EXPENSE	1,444.05	20,843.60
	512200 SICK LEAVE EXPENSE	1,415.07	6,327.24
	512300 HOLIDAY LEAVE EXPENSE	989.83	10,859.12
	512500 FUNERAL LEAVE EXPENSE		906.70
	512600 CIVIL LEAVE EXPENSE		348.73
	515100 RETIREMENT PLANS EXPENSE	1,482.38	14,063.03
	515200 FICA EXPENSE	1,438.07	13,698.90
	515500 HEALTH INSURANCE EXPENSE	2,454.18	22,087.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,078.33
	Major Account 510000 Total	25,171.30	239,771.95
	520000 Operating Expenses		
	521400 CIO CHARGES	327.13	3,223.08
	521499 INTERNAL EXPENSES	2,486.61	23,392.39
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,097.09	9,873.77
	524900 RENT EXP-DEPR SURCHARGE	149.33	1,343.99
	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	3,199.94
	559165 INDIRECT COST ALLOCATIONS	1,233.84	14,825.38
	Major Account 520000 Total	5,649.55	120,769.05
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	52,670.70
	Major Account 580000 Total	5,852.30	52,670.70
	Fund 56560 Expenditures Total	36,673.15	413,211.70

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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>44,394.37-</u>	<u>400,817.39-</u>
	Subprogram Expenditures	<u>36,673.15</u>	<u>413,211.70</u>

Secure Version - Prior Month

As of March 31, 2023

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
	531200 IT SUPPLIES		15.90
	532200 PERSONAL COMPUTING EQUIPMENT		78.98
	Major Account 520000 Total		173.84
	Fund 56560 Expenditures Total		173.84
	Subprogram Expenditures		173.84



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	699,056.83-	6,329,938.78-
	471199 INTERNAL SALES	440,861.79-	4,047,030.33-
	Major Account 470000 Total	1,139,918.62-	10,376,969.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,458.41-	56,464.51-
	Major Account 480000 Total	8,458.41-	56,464.51-
	Fund 56560 Revenue Total	1,148,377.03-	10,433,433.62-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	133,440.07	1,341,709.52
	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	3.45	347.43
	543100 IT CONSULTING-APPLICATIONS		16,875.00
	543200 IT CONSULTING-HW/SW SUPP		80,000.00
	543300 IT CONSULTING-OTHER	110,000.00	990,000.00
	555310 COTS LICENSE FEES		15,325.83
	555340 COTS MAINTENANCE		2,922,735.39
	559101 DAS ASSESSMENTS	13,352.61	120,173.54
	559165 INDIREC COST ALLOC	143,034.47	2,101,573.56
	Major Account 520000 Total	399,830.60	7,761,573.43
	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	91,400.23	4,525,831.64-
	Major Account 580000 Total	91,400.23	1,733,929.74
	Fund 56560 Expenditures Total	491,230.83	9,495,560.43
	Subprogram Revenues	1,148,377.03-	10,433,433.62-
	Subprogram Expenditures	491,230.83	9,495,560.43

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	81,455.86-	789,159.74-
	471199 INTERNAL SALES	11,122.22-	104,547.39-
	Major Account 470000 Total	92,578.08-	893,707.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.13-	3,585.66-
	Major Account 480000 Total	537.13-	3,585.66-
	Fund 56560 Revenue Total	93,115.21-	897,292.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,706.79	186,408.78
	511300 OVERTIME PAYMENTS		241.65
	511400 ON CALL PAY	1,533.88	14,492.99
	512100 VACATION LEAVE EXPENSE	1,302.35	13,882.46
	512200 SICK LEAVE EXPENSE	935.09	6,175.71
	512300 HOLIDAY LEAVE EXPENSE	1,154.95	12,670.60
	515100 RETIREMENT PLANS EXPENSE	1,844.54	17,512.32
	515200 FICA EXPENSE	1,803.50	17,165.51
	515500 HEALTH INSURANCE EXPENSE	2,837.60	25,538.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,586.10
	Major Account 510000 Total	31,118.70	296,736.32
	520000 Operating Expenses		
	521400 CIO CHARGES	161.21	1,417.57
	521499 INTERNAL EXPENSES	38,938.32	370,690.33
	521500 PUBLICATION & PRINT EXP	780.80	7,057.59
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP		61.40
	524600 RENT EXPENSE-BUILDINGS	2,154.13	19,387.19
	524900 RENT EXP-DEPR SURCHARGE	293.22	2,638.93
	531100 OFFICE SUPPLIES EXPENSE		10.35
	555340 COTS MAINTENANCE		52,732.68
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	7,644.22
	559165 INDIRECT COST ALLOCATIONS	5,314.69	57,418.45
	Major Account 520000 Total	48,491.73	519,114.78
	Fund 56560 Expenditures Total	79,610.43	815,851.10
	Subprogram Revenues	93,115.21-	897,292.79-
	Subprogram Expenditures	79,610.43	815,851.10

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	851,278.96	7,638,941.51
	Major Account 470000 Total	851,278.96	7,638,941.51
	Fund 56560 Revenue Total	851,278.96	7,638,941.51
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	851,278.96-	7,638,941.51-
	Major Account 520000 Total	851,278.96-	7,638,941.51-
	Fund 56560 Expenditures Total	851,278.96-	7,638,941.51-
	Subprogram Revenues	851,278.96	7,638,941.51
	Subprogram Expenditures	851,278.96-	7,638,941.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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 March 31, 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>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	3,522.85-	30,363.17-
	Major Account 470000 Total	3,522.85-	30,363.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.44-	96.39-
	Major Account 480000 Total	14.44-	96.39-
	Fund 56560 Revenue Total	3,537.29-	30,459.56-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,124.03	9,545.35
	559101 DAS ASSESSMENTS	29.62	266.59
	559165 INDIRECT COST ALLOCATIONS	98.92	1,143.22
	Major Account 520000 Total	1,252.57	10,955.16
	Fund 56560 Expenditures Total	1,252.57	10,955.16
	Subprogram Revenues	3,537.29-	30,459.56-
	Subprogram Expenditures	1,252.57	10,955.16

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	41,332.71	386,497.88
	511300 OVERTIME PAYMENTS	67.83	75.37
	511800 COMPENSATORY TIME PAID	34.54	34.54
	512100 VACATION LEAVE EXPENSE	3,713.99	36,362.22
	512200 SICK LEAVE EXPENSE	1,199.27	22,612.39
	512300 HOLIDAY LEAVE EXPENSE	2,320.23	27,262.92
	512500 FUNERAL LEAVE EXPENSE		145.82
	515100 RETIREMENT PLANS EXPENSE	3,644.37	35,417.96
	515200 FICA EXPENSE	3,502.76	30,635.01
	515500 HEALTH INSURANCE EXPENSE	6,710.40	66,982.15
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,002.14
	Major Account 510000 Total	62,526.10	612,152.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	1,703.04
	521400 CIO CHARGES	1,139.09	9,438.40
	521499 INTERNAL EXPENSES	98,203.35	920,939.76
	521500 PUBLICATION & PRINT EXP		3,265.66
	522100 DUES & SUBSCRIPTION EXP		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	63,190.47	568,714.18
	524900 RENT EXP-DEPR SURCHARGE	692.16	6,229.44
	526100 REP & MAINT-REAL PROPERT		102.00
	527800 REP & MAINT-OTHER PROPER		32,689.58
	531100 OFFICE SUPPLIES EXPENSE	78.62	5,007.30
	531200 IT SUPPLIES	759.00	1,658.99
	532100 NON-CAPITALIZED ASSET PUR		390,267.30
	532200 PERSONAL COMPUTING EQUIPMENT	934.73	1,381.82
	534600 ED & RECREATIONAL SUP EX		363.58
	534800 CONST & MAINT SUP EXP		74.25
	534900 MISCELLANEOUS SUP EXP		175.00

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		
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	547100 EDUCATIONAL SERVICES		308.00
	554900 OTHER CONTRACTUAL SERVICES	4,584.50	7,499.01
	555310 COTS LICENSE FEES		945.00
	555340 COTS MAINTENANCE		2,629.03
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		1,251.16
	559165 INDIRECT COST ALLOCATIONS	171,399.30-	2,084,739.13-
	559168 501 RISK MITIGATION ALLOC	62,329.47-	640,188.17-
	Major Account 520000 Total	64,138.74-	613,984.39-
	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	1,612.64-	1,612.79-
	Subprogram Revenues		1,312.12-
	Subprogram Expenditures	1,612.64-	1,612.79-



Secure Version - Prior Month

As of March 31, 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		<u>41.86</u>
	Fund 56560 Expenditures Total		<u>41.86</u>
	Subprogram Expenditures		<u>41.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,069,126.28-	18,879,651.44-
	471199 INTERNAL SALES	234,351.94-	1,845,802.38-
	Major Account 470000 Total	2,303,478.22-	20,725,453.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,322.31-	82,258.14-
	484500 REIMB NON-GOVT SOURCES		1,322.77-
	Major Account 480000 Total	12,322.31-	83,580.91-
	Fund 56560 Revenue Total	2,315,800.53-	20,809,034.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,317.32	4,967,256.61
	511300 OVERTIME PAYMENTS	95.20	1,389.86
	511400 ON CALL PAY	3,449.83	46,696.21
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,123.00
	511800 COMPENSATORY TIME PAID	557.60	3,088.70
	512100 VACATION LEAVE EXPENSE	27,681.18	492,656.86
	512200 SICK LEAVE EXPENSE	38,670.56	363,791.71
	512300 HOLIDAY LEAVE EXPENSE	33,521.69	358,181.49
	512500 FUNERAL LEAVE EXPENSE	975.43	9,001.68
	512600 CIVIL LEAVE EXPENSE		1,725.91
	515100 RETIREMENT PLANS EXPENSE	50,598.18	467,768.05
	515200 FICA EXPENSE	48,304.35	448,239.12
	515500 HEALTH INSURANCE EXPENSE	110,359.88	957,957.70
	516200 TUITION ASSISTANCE		3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		69,652.35
	Major Account 510000 Total	884,987.22	8,195,314.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521400 CIO CHARGES	3,528.07	43,419.73
	521499 INTERNAL EXPENSES	34,572.37	385,599.89
	521500 PUBLICATION & PRINT EXP		126.00
	521900 AWARDS EXPENSE		291.29
	522100 DUES & SUBSCRIPTION EXP	159.00	1,701.84
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		748.20
	524600 RENT EXPENSE-BUILDINGS	25,136.89	226,231.98
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	30,794.02
	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	147.00	1,010.02
	531200 IT SUPPLIES	18.88	18.88
	532100 NON-CAPITALIZED EQUIP PU		562.28
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	532280 VIDEO EQUIP	1,116.97	1,116.97
	534600 ED & RECREATIONAL SUP EX		2,048.42
	542190 SOS TEMP SERV - IT STAFF	10,910.86	245,516.33
	543300 IT CONSULTING-OTHER	843,391.47	7,484,039.61
	547100 EDUCATIONAL SERVICES	800.00	6,198.00
	554900 OTHER CONTRACTUAL SERVICES		729.50
	555310 COTS LICENSE FEES	883.06	2,219.73
	555340 COTS MAINTENANCE		7,076.41
	556100 INSURANCE EXPENSE		951.50
	559101 DAS ASSESSMENTS	19,456.12	175,105.11
	559165 INDIRECT COST ALLOCATIONS	68,339.38	800,697.83
	Major Account 520000 Total	1,011,881.63	9,416,654.02
	570000 Travel Expenses		
	571100 LODGING		1,836.78
	571800 MEALS - TRAVEL STATUS		83.83
	572100 COMMERCIAL TRANSPORTATIO		972.10
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,045.96
	Fund 56560 Expenditures Total	1,896,868.85	17,615,014.67
	Subprogram Revenues	<u>2,315,800.53</u>	<u>20,809,034.73</u>
	Subprogram Expenditures	<u>1,896,868.85</u>	<u>17,615,014.67</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,974.64	113,484.51
	Major Account 520000 Total	12,974.64	113,484.51
	Fund 56560 Expenditures Total	12,974.64	113,484.51
	Subprogram Expenditures	12,974.64	113,484.51

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	813.75	3,123.11
	555340 COTS MAINTENANCE	8,792.23	9,091.03
	Major Account 520000 Total	<u>9,605.98</u>	<u>12,214.14</u>
	Fund 56560 Expenditures Total	<u>9,605.98</u>	<u>12,214.14</u>
	Subprogram Expenditures	<u>9,605.98</u>	<u>12,214.14</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	76,800.00-	599,016.31-
	471199 INTERNAL SALES	816.00-	7,350.00-
	Major Account 470000 Total	77,616.00-	606,366.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.58-	1,619.33-
	Major Account 480000 Total	242.58-	1,619.33-
	Fund 56560 Revenue Total	77,858.58-	607,985.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,736.10	103,052.29
	512100 VACATION LEAVE EXPENSE	318.55	8,424.99
	512200 SICK LEAVE EXPENSE	335.12	3,566.59
	512300 HOLIDAY LEAVE EXPENSE	757.36	7,256.41
	515100 RETIREMENT PLANS EXPENSE	1,134.22	9,157.89
	515200 FICA EXPENSE	1,093.87	8,959.05
	515500 HEALTH INSURANCE EXPENSE	2,122.02	11,658.01
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,395.37
	Major Account 510000 Total	19,497.24	153,495.32
	520000 Operating Expenses		
	521400 CIO CHARGES	76.12	799.08
	521499 INTERNAL EXPENSES	3,394.05	14,988.85
	521900 AWARDS EXPENSE		1,847.35
	522100 DUES & SUBSCRIPTION EXP		354.56
	522200 CONFERENCE REGISTRATION		1,064.65
	522201 TRAINING REGISTRATION		4,600.00
	524600 RENT EXPENSE-BUILDINGS	536.53	4,828.78
	524900 RENT EXP-DEPR SURCHARGE	73.03	657.28
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		34.99
	555340 COTS MAINTENANCE		263,307.93
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	3,466.47
	559165 INDIRECT COST ALLOCATIONS	1,340.79	16,127.17
	Major Account 520000 Total	5,805.68	312,103.66
	570000 Travel Expenses		
	571100 LODGING		2,428.37
	572100 COMMERCIAL TRANSPORTATIO		537.20
	Major Account 570000 Total		2,965.57

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 059

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 56560 Expenditures Total

25,302.92

468,564.55

Subprogram Revenues

~~77,858.58~~

~~607,985.64~~

Subprogram Expenditures

25,302.92

468,564.55

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-	240,687.00-
	471199 INTERNAL SALES	2,514.50-	22,630.50-
	Major Account 470000 Total	29,257.50-	263,317.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.83-	1,060.28-
	Major Account 480000 Total	158.83-	1,060.28-
	Fund 56560 Revenue Total	29,416.33-	264,377.78-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	24,591.64	209,361.60
	527910 SERVER REPAIR & MAINT		1,184.35
	555340 COTS MAINTENANCE		16,501.72
	555510 SAAS SUBSCRIPTION FEES	9,677.78	67,912.60
	559101 DAS ASSESSMENTS	256.79	2,311.09
	559165 INDIRECT COST ALLOCATIONS	2,393.27	66,751.10
	Major Account 520000 Total	36,919.48	364,022.46
	Fund 56560 Expenditures Total	36,919.48	364,022.46
	Subprogram Revenues	29,416.33-	264,377.78-
	Subprogram Expenditures	36,919.48	364,022.46



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As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,650.77-	45,681.75-
	Major Account 470000 Total	4,650.77-	45,681.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.20-	308.44-
	Major Account 480000 Total	46.20-	308.44-
	Fund 56560 Revenue Total	4,696.97-	45,990.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,261.84	11,484.12
	521499 INTERNAL EXPENSES	4,405.15	38,709.90
	524600 RENT EXPENSE-BUILDINGS	120.12	1,081.07
	524900 RENT EXP-DEPR SURCHARGE	16.35	147.15
	555340 COTS MAINTENANCE		13,617.85
	559101 DAS ASSESSMENTS	69.13	622.18
	559165 INDIRECT COST ALLOCATIONS	241.11	2,923.80
	Major Account 520000 Total	6,113.70	68,586.07
	Fund 56560 Expenditures Total	6,113.70	68,586.07
	Subprogram Revenues	4,696.97-	45,990.19-
	Subprogram Expenditures	6,113.70	68,586.07

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	122,746.42-	1,040,166.24-
	471199 INTERNAL SALES	6,229.14-	59,327.00-
	Major Account 470000 Total	<u>128,975.56-</u>	<u>1,099,493.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.13-	3,585.66-
	Major Account 480000 Total	<u>537.13-</u>	<u>3,585.66-</u>
	Fund 56560 Revenue Total	<u>129,512.69-</u>	<u>1,103,078.90-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	1,578.50
	521499 INTERNAL EXPENSES	76,886.87	737,061.39
	524600 RENT EXPENSE-BUILDINGS	448.45	4,036.00
	524900 RENT EXP-DEPR SURCHARGE	61.04	549.37
	531200 IT SUPPLIES	14.99	14.99
	555340 COTS MAINTENANCE	6,525.50	25,337.65
	559101 DAS ASSESSMENTS	849.36	7,644.22
	559165 INDIRECT COST ALLOCATIONS	7,968.05	222,726.42
	Major Account 520000 Total	<u>92,931.01</u>	<u>998,948.54</u>
	Fund 56560 Expenditures Total	<u>92,931.01</u>	<u>998,948.54</u>
	Subprogram Revenues	<u>129,512.69-</u>	<u>1,103,078.90-</u>
	Subprogram Expenditures	<u>92,931.01</u>	<u>998,948.54</u>

Program Summary by Subprogram

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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	197,826.65-	1,962,039.55-
	471199 INTERNAL SALES	549.04-	8,174.05-
	Major Account 470000 Total	198,375.69-	1,970,213.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.54-	8,327.99-
	Major Account 480000 Total	1,247.54-	8,327.99-
	Fund 56560 Revenue Total	199,623.23-	1,978,541.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,750.00
	521499 INTERNAL EXPENSES	60,797.89	609,021.76
	522100 DUES & SUBSCRIPTION EXP		1,219.75
	532200 PERSONAL COMPUTING EQUIPMENT	365.67	365.67
	543100 IT CONSULTING-APPLICATIONS	577.50	577.50
	547100 EDUCATIONAL SERVICES	3,300.00	3,300.00
	555310 COTS LICENSE FEES	92.06	29,188.03
	555340 COTS MAINTENANCE		415,566.15
	555510 SAAS SUBSCRIPTION FEES	10,108.83	10,108.83
	555540 SAAS MAINTENANCE		59,704.81
	559101 DAS ASSESSMENTS	1,975.24	17,777.16
	559165 INDIRECT COST ALLOCATIONS	6,937.18	81,312.81
	Major Account 520000 Total	84,154.37	1,229,892.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		607.20
	Major Account 570000 Total		607.20
	Fund 56560 Expenditures Total	84,154.37	1,230,499.67
	Subprogram Revenues	199,623.23-	1,978,541.59-
	Subprogram Expenditures	84,154.37	1,230,499.67

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	12,696.54	122,693.44
	512100 VACATION LEAVE EXPENSE	948.11	11,179.12
	512200 SICK LEAVE EXPENSE	1,304.59	11,463.94
	512300 HOLIDAY LEAVE EXPENSE	787.17	8,839.13
	515100 RETIREMENT PLANS EXPENSE	1,178.33	11,544.66
	515200 FICA EXPENSE	1,045.01	10,344.62
	515500 HEALTH INSURANCE EXPENSE	6,386.28	59,048.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,872.23
	Major Account 510000 Total	24,346.03	237,047.34
	520000 Operating Expenses		
	521400 CIO CHARGES	523.55	3,006.18
	521499 INTERNAL EXPENSES	889.40	7,910.40
	521500 PUBLICATION & PRINT EXP		1,485.01
	521900 AWARDS EXPENSE		13.22
	522100 DUES & SUBSCRIPTION EXP		73.68
	522600 JOB APPLICANT EXPENSE		235.90
	524600 RENT EXPENSE-BUILDINGS	448.45	4,036.00
	524900 RENT EXP-DEPR SURCHARGE	61.04	549.37
	531100 OFFICE SUPPLIES EXPENSE		2,991.74
	531200 IT SUPPLIES	30.38	46.52
	532100 NON-CAPITALIZED EQUIP PU		1,472.93
	534900 MISCELLANEOUS SUP EXP		51.28
	549200 JANITORIAL/SECURITY SRVS	154.17	872.45
	554900 OTHER CONTRACTUAL SERVICES	2.80	161.28
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	26,425.26	260,687.74
	Major Account 520000 Total	24,315.47	237,729.88
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		617.06
	Major Account 570000 Total		713.06
	Fund 56560 Expenditures Total	30.56	30.52
	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  
 \_\_\_\_\_  
30.56

YEAR-TO-DATE  
 \_\_\_\_\_  
30.52

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	7,479.16-	66,685.98-
	Major Account 470000 Total	7,479.16-	66,685.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.54-	250.61-
	Major Account 480000 Total	37.54-	250.61-
	Fund 56560 Revenue Total	7,516.70-	66,936.59-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	23,398.72	142,623.64
	559101 DAS ASSESSMENTS	59.24	533.20
	559165 INDIRECT COST ALLOCATIONS	308.51	4,996.32
	Major Account 520000 Total	23,766.47	148,153.16
	Fund 56560 Expenditures Total	23,766.47	148,153.16
	Subprogram Revenues	7,516.70-	66,936.59-
	Subprogram Expenditures	23,766.47	148,153.16

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	13,848.10-	44,187.29-
	Major Account 470000 Total	13,848.10-	44,187.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.20-	308.44-
	Major Account 480000 Total	46.20-	308.44-
	Fund 56560 Revenue Total	13,894.30-	44,495.73-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,487.04	15,119.66
	521500 PUBLICATION & PRINT EXP	1.25	5.91
	559101 DAS ASSESSMENTS	29.63	266.67
	559165 INDIRECT COST ALLOCATIONS	104.40	1,253.10
	Major Account 520000 Total	1,622.32	16,645.34
	Fund 56560 Expenditures Total	1,622.32	16,645.34
	Subprogram Revenues	13,894.30-	44,495.73-
	Subprogram Expenditures	1,622.32	16,645.34

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	261,062.04-	2,366,724.94-
	471199 INTERNAL SALES	152,084.56-	1,510,732.41-
	Major Account 470000 Total	413,146.60-	3,877,457.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,027.25-	13,532.98-
	Major Account 480000 Total	2,027.25-	13,532.98-
	Fund 56560 Revenue Total	415,173.85-	3,890,990.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	2,700.00
	521499 INTERNAL EXPENSES	51,919.14	497,564.42
	521500 PUBLICATION & PRINT EXP	3.81	33.66
	527930 MAINFRAME COMPUTING EQUIP R &		167,187.72
	555340 COTS MAINTENANCE		173,579.20
	559101 DAS ASSESSMENTS	3,199.89	28,799.01
	559165 INDIRECT COST ALLOCATIONS	27,854.39	448,505.21
	Major Account 520000 Total	83,277.23	1,318,369.22
	580000 Capital Outlay		
	587400 MASTER LEASE		1,611.31-
	Major Account 580000 Total		1,611.31-
	Fund 56560 Expenditures Total	83,277.23	1,316,757.91
	Subprogram Revenues	415,173.85-	3,890,990.33-
	Subprogram Expenditures	83,277.23	1,316,757.91



Program Summary by Subprogram

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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-	312,655.00-
	Major Account 470000 Total	34,270.00-	312,655.00-
	Fund 56560 Revenue Total	34,270.00-	312,655.00-
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		1,623.60
	521499 INTERNAL EXPENSES	71,361.62	386,576.61
	521500 PUBLICATION & PRINT EXP		97.36
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		49.12
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	1,433.42	12,900.77
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,756.02
	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	18,498.05-	472,558.49-
	Major Account 520000 Total	54,492.11	483,053.76
	Fund 56560 Expenditures Total	54,492.11	543,040.97
	Subprogram Revenues	34,270.00-	312,655.00-
	Subprogram Expenditures	54,492.11	543,040.97

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	82,316.85	740,851.65
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	104,991.48
	559165 INDIREC COST ALLOC	93,982.66-	845,843.17-
	Major Account 520000 Total	.09-	.04-
	Fund 56560 Expenditures Total	.09-	.04-
	Subprogram Expenditures	.09-	.04-
	Program Revenues	5,655,372.10-	51,795,644.45-
	Program Expenditures	3,483,863.17	42,254,607.82

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	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	Fund 56530 Revenue Total	.02-	.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	.02-	.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	12.32-	93.77-
	Major Account 490000 Total	12.32-	93.77-
	Fund 56530 Revenue Total	12.32-	93.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.16	84,915.99
	512100 VACATION LEAVE EXPENSE	525.46	5,996.85
	512200 SICK LEAVE EXPENSE	197.05	3,021.39
	512300 HOLIDAY LEAVE EXPENSE	525.46	5,764.75
	515100 RETIREMENT PLANS EXPENSE	786.92	7,465.44
	515200 FICA EXPENSE	745.50	7,100.89
	515500 HEALTH INSURANCE EXPENSE	2,246.62	20,219.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	14,288.17	135,606.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.88	1,105.50
	521400 CIO CHARGES	5,030.46	37,640.42
	521500 PUBLICATION & PRINT EXP		2,812.98
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	304.30	2,738.71
	524900 RENT EXP-DEPR SURCHARGE	41.43	372.79
	531100 OFFICE SUPPLIES EXPENSE		18.17-
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	3.06	37,570.09
	559165 INDIREC COST ALLOC	19,739.20-	217,855.44-
	Major Account 520000 Total	14,288.07-	135,612.19-
	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	.10	.16
	Subprogram Revenues	12.32-	93.77-
	Subprogram Expenditures	.10	.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,055,182.03-	9,651,070.32-
	471110 ADMIN FEE	1,977.59-	57,478.68-
	471199 INTERNAL SALES	41,378.04-	389,013.05-
	Major Account 470000 Total	1,098,537.66-	10,097,562.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,750.42-	49,492.37-
	Major Account 480000 Total	5,750.42-	49,492.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	4,413.34-
	Major Account 490000 Total	6.44-	4,413.34-
	Fund 56530 Revenue Total	1,104,294.52-	10,151,467.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,276.72	1,061,486.05
	512100 VACATION LEAVE EXPENSE	4,864.70	88,510.58
	512200 SICK LEAVE EXPENSE	10,352.99	56,926.72
	512300 HOLIDAY LEAVE EXPENSE	7,078.68	75,184.62
	512500 FUNERAL LEAVE EXPENSE		2,027.67
	515100 RETIREMENT PLANS EXPENSE	10,601.05	96,156.25
	515200 FICA EXPENSE	10,037.00	91,381.22
	515500 HEALTH INSURANCE EXPENSE	25,077.86	218,435.53
	516300 EMPLOYEE ASSISTANCE PRO		284.28
	516500 WORKERS COMP PREMIUMS		15,054.55
	Major Account 510000 Total	187,289.00	1,705,447.47
	520000 Operating Expenses		
	521400 CIO CHARGES	57,058.09	403,139.87
	521499 INTERNAL EXPENSES	1,041.00	16,559.25
	521500 PUBLICATION & PRINT EXP		27.75
	521900 AWARDS EXPENSE		39.26
	522100 DUES & SUBSCRIPTION EXP		1,407.44
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		158.40
	524600 RENT EXPENSE-BUILDINGS	15,820.61	142,385.49
	524900 RENT EXP-DEPR SURCHARGE	2,703.39	24,330.46
	527950 NETWORKING EQUIP R & M	34,903.20	105,127.99
	531100 OFFICE SUPPLIES EXPENSE		821.23
	531200 IT SUPPLIES	192.00	4,482.38
	532100 NON-CAPITALIZED EQUIP PU		20.90
	532200 PERSONAL COMPUTING EQUIPMENT		671.81

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	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	357,342.83	3,410,772.73
	554110 VOICE SERVICES		35,146.09
	554170 CLOUD SERVICES		780.52
	555310 COTS LICENSE FEES	125,517.42	125,517.42
	555340 COTS MAINTENANCE	52,169.58	1,225,613.08
	556100 INSURANCE EXPENSE		207.60
	559100 OTHER OPERATING EXP		833.82
	559101 DAS ASSESSMENTS	12,631.66	113,684.94
	559165 INDIRECT COST ALLOCATION	43,971.37	528,021.19
	Major Account 520000 Total	703,351.15	6,105,110.61
	570000 Travel Expenses		
	571100 LODGING	80.04	5,045.28
	571800 MEALS - TRAVEL STATUS		294.36
	572100 COMMERCIAL TRANSPORTATIO		691.67
	573100 STATE-OWNED TRANSPORT	62.50	12,455.02
	574500 PERSONAL VEHICLE MILEAGE		81.90
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	142.54	18,655.73
	580000 Capital Outlay		
	587400 MASTER LEASE	331,314.06	3,428,442.82
	Major Account 580000 Total	331,314.06	3,428,442.82
	Fund 56530 Expenditures Total	1,222,096.75	11,257,656.63
	Subprogram Revenues	1,104,294.52	10,151,467.76
	Subprogram Expenditures	1,222,096.75	11,257,656.63

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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	1,759,376.16-	15,575,339.65-
	471199 INTERNAL SALES	255,775.91-	2,350,450.59-
	Major Account 470000 Total	2,015,152.07-	17,925,790.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,511.65-	56,044.15-
	Major Account 480000 Total	6,511.65-	56,044.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,021.17-
	Major Account 490000 Total		12,021.17-
	Fund 56530 Revenue Total	2,021,663.72-	17,993,855.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,149.32	3,905,783.41
	511500 SHIFT DIFFERENTIAL PYMT	7,094.25	66,924.75
	511800 COMPENSATORY TIME PAID		91.72
	512100 VACATION LEAVE EXPENSE	28,970.60	368,985.50
	512200 SICK LEAVE EXPENSE	23,107.01	194,956.24
	512300 HOLIDAY LEAVE EXPENSE	25,379.76	274,369.12
	512500 FUNERAL LEAVE EXPENSE	1,984.78	8,297.45
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	38,539.64	360,866.07
	515200 FICA EXPENSE	36,900.53	346,551.30
	515500 HEALTH INSURANCE EXPENSE	85,619.92	764,895.94
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		56,103.26
	Major Account 510000 Total	675,745.81	6,349,391.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	788.82	4,148.08
	521400 CIO CHARGES	89,085.92	433,299.67
	521499 INTERNAL EXPENSES	22,600.42	212,189.12
	521500 PUBLICATION & PRINT EXP		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	16,366.63	147,299.53
	524900 RENT EXP-DEPR SURCHARGE	2,552.14	22,969.25
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	140.91	10,348.02

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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	22,623.19	73,508.54
	527900 PERSONAL COMPUT EQUIP R & M		2,356.00
	527910 SERVER REPAIR & MAINT	1,284.00	128,363.94
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	531100 OFFICE SUPPLIES EXPENSE	23.25	4,915.93
	531200 IT SUPPLIES	147.54	69,364.97
	532100 NON-CAPITALIZED EQUIP PU		8,174.98
	532200 PERSONAL COMPUTING EQUIPMENT	512.41	3,506.97
	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		75.72
	538105 UNLEADED FUEL	728.21	7,980.21
	542190 SOS TEMP SERV - IT STAFF		24,052.54
	543200 IT CONSULTING-HW/SW SUPP		302,243.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	168,700.00
	554170 CLOUD SERVICES	40.89	90.39
	554900 OTHER CONTRACTUAL SERVICES		1,261.07
	555310 COTS LICENSE FEES		275,688.20
	555340 COTS MAINTENANCE	12,659.89	570,345.83
	556100 INSURANCE EXPENSE		5,351.00
	559100 OTHER OPERATING EXP	4,317.95	7,117.60
	559101 DAS ASSESSMENTS	14,300.74	128,706.66
	559165 INDIRECT COST ALLOCATIONS	49,802.31	598,376.48
	Major Account 520000 Total	259,675.22	3,858,871.01
	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	219.33	41,455.64
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	219.33	46,629.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	148,863.75	5,059,883.39



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,240.60
	587400 MASTER LEASE	326,001.70	811,447.39-
	Major Account 580000 Total	474,865.45	4,261,676.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,317.95-	
	Major Account 590000 Total	4,317.95-	
	Fund 56530 Expenditures Total	1,406,187.86	14,516,568.47
	Subprogram Revenues	2,021,663.72-	17,993,855.56-
	Subprogram Expenditures	1,406,187.86	14,516,568.47

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	355.90-	614,261.39-
	Major Account 460000 Total	355.90-	614,261.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,982.59-	1,160,168.90-
	Major Account 470000 Total	101,982.59-	1,160,168.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.53-	3,593.51-
	Major Account 480000 Total	417.53-	3,593.51-
	Fund 56530 Revenue Total	102,756.02-	1,778,023.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.90	17,523.35
	512100 VACATION LEAVE EXPENSE		792.58
	512200 SICK LEAVE EXPENSE		625.53
	512300 HOLIDAY LEAVE EXPENSE		651.08
	515100 RETIREMENT PLANS EXPENSE	181.21	1,467.12
	515200 FICA EXPENSE	185.12	1,334.84
	515500 HEALTH INSURANCE EXPENSE		3,759.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		363.71
	Major Account 510000 Total	2,786.23	26,529.99
	520000 Operating Expenses		
	521400 CIO CHARGES	3.78	215.25
	521499 INTERNAL EXPENSES	59.00	531.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		2,512.28
	524600 RENT EXPENSE-BUILDINGS	360.36	3,243.21
	524900 RENT EXP-DEPR SURCHARGE	49.05	441.46
	531100 OFFICE SUPPLIES EXPENSE		28.52
	531200 IT SUPPLIES	101.25	157.21
	532250 NETWORKING EQUIP		5,290.00
	534900 MISCELLANEOUS SUP EXP		39.52
	543305 IT CONSULTING-NDE		5,250.00
	554100 DATA SERVICES	126,379.15	1,263,986.03
	555340 COTS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	8,177.48
	559165 INDIRECT COST ALLOCATIONS	2,994.25	33,653.06
	Major Account 520000 Total	130,855.45	1,323,667.50

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	<u>133,641.68</u>	<u>1,350,388.44</u>
	Subprogram Revenues	<u>102,756.02</u>	<u>1,778,023.80</u>
	Subprogram Expenditures	<u>133,641.68</u>	<u>1,350,388.44</u>

Secure Version - Prior Month

As of March 31, 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	22,436.66-	123,503.94-
	471110 ADMIN FEE	1,106.22-	9,578.29-
	471199 INTERNAL SALES	2,399.40-	20,528.00-
	Major Account 470000 Total	25,942.28-	153,610.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.52-	1,088.94-
	Major Account 480000 Total	126.52-	1,088.94-
	Fund 56530 Revenue Total	26,068.80-	154,699.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,097.73	101,178.97
	512100 VACATION LEAVE EXPENSE	353.26	11,438.65
	512200 SICK LEAVE EXPENSE	729.52	1,981.39
	512300 HOLIDAY LEAVE EXPENSE	641.09	7,033.22
	515100 RETIREMENT PLANS EXPENSE	960.00	9,107.59
	515200 FICA EXPENSE	921.10	8,770.70
	515500 HEALTH INSURANCE EXPENSE	2,114.02	19,025.42
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,346.19
	Major Account 510000 Total	16,816.72	159,956.29
	520000 Operating Expenses		
	521400 CIO CHARGES	989.49	8,350.01
	522100 DUES & SUBSCRIPTION EXP		398.68
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	1,129.63	10,166.63
	524900 RENT EXP-DEPR SURCHARGE	163.76	1,473.88
	531100 OFFICE SUPPLIES EXPENSE		485.92
	531200 IT SUPPLIES	1,179.50	37,184.66
	534800 CONST & MAINT SUP EXP		150.82
	534900 MISCELLANEOUS SUP EXP		163.43
	547100 EDUCATIONAL SERVICES		1,499.00
	554100 DATA SERVICES	11,277.30	27,637.38
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	2,488.78
	559165 INDIRECT COST ALLOCATIONS	964.36	11,577.05
	Major Account 520000 Total	15,980.57	102,528.14
	570000 Travel Expenses		
	571100 LODGING		278.00
	573100 STATE-OWNED TRANSPORT		653.22

Secure Version - Prior Month

As of March 31, 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	32,797.29	263,415.65
	Subprogram Revenues	<u>26,068.80</u>	<u>154,699.17</u>
	Subprogram Expenditures	<u>32,797.29</u>	<u>263,415.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	220,382.61-	7,303,365.57-
	471199 INTERNAL SALES	24,206.00-	204,209.00-
	Major Account 470000 Total	244,588.61-	7,507,574.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,977.48-	25,626.41-
	Major Account 480000 Total	2,977.48-	25,626.41-
	Fund 56530 Revenue Total	247,566.09-	7,533,200.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,254.69	195,474.82
	512100 VACATION LEAVE EXPENSE	1,149.91	16,267.29
	512200 SICK LEAVE EXPENSE	1,079.62	10,767.22
	512300 HOLIDAY LEAVE EXPENSE	1,183.36	13,319.33
	515100 RETIREMENT PLANS EXPENSE	1,772.25	17,658.72
	515200 FICA EXPENSE	1,768.85	17,600.11
	515500 HEALTH INSURANCE EXPENSE	649.76	6,348.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,752.53
	Major Account 510000 Total	27,858.44	280,225.96
	520000 Operating Expenses		
	521400 CIO CHARGES	625.74	5,629.49
	521499 INTERNAL EXPENSES	45,695.37	321,405.57
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,289.28	11,603.49
	524900 RENT EXP-DEPR SURCHARGE	175.49	1,579.43
	555310 COTS LICENSE FEES		1,101,749.72
	555340 COTS MAINTENANCE		7,079,457.60
	555510 SAAS SUBSCRIPTION FEES	5,561.92	291,539.51
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	58,842.43
	559165 INDIRECT COST ALLOCATIONS	22,770.25	273,571.66
	Major Account 520000 Total	82,656.10	9,145,441.69
	Fund 56530 Expenditures Total	110,514.54	9,425,667.65
	Subprogram Revenues	247,566.09-	7,533,200.98-
	Subprogram Expenditures	110,514.54	9,425,667.65

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	1,265,954.49-	12,076,262.08-
	471199 INTERNAL SALES	3,162.00-	27,310.50-
	Major Account 470000 Total	1,269,116.49-	12,103,572.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,303.37-	45,644.76-
	484500 REIMB NON-GOVT SOURCES		14,347.38-
	Major Account 480000 Total	5,303.37-	59,992.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	223.57-
	Major Account 490000 Total	6.44-	223.57-
	Fund 56530 Revenue Total	1,274,426.30-	12,163,788.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,589.26	312,439.55
	511300 OVERTIME PAYMENTS	1,033.46	2,444.54
	512100 VACATION LEAVE EXPENSE	1,403.80	31,693.95
	512200 SICK LEAVE EXPENSE	987.72	12,195.17
	512300 HOLIDAY LEAVE EXPENSE	1,946.35	21,743.58
	512500 FUNERAL LEAVE EXPENSE		423.98
	515100 RETIREMENT PLANS EXPENSE	2,992.29	28,525.36
	515200 FICA EXPENSE	2,881.02	27,366.22
	515500 HEALTH INSURANCE EXPENSE	5,039.14	57,534.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,959.98
	Major Account 510000 Total	50,873.04	499,401.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,316.32	178,847.01
	521500 PUBLICATION & PRINT EXP		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	3,051.02	27,459.18
	524900 RENT EXP-DEPR SURCHARGE	415.31	3,737.67
	527910 SERVER REPAIR & MAINT		10,077.72
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE		123.90
	531200 IT SUPPLIES	29.16	541.88
	532260 VOICE EQUIP		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		119,840.00
	543300 IT CONSULTING-OTHER	48,132.80	432,052.32
	554100 DATA SERVICES	158.39	1,959.02
	554110 VOICE SERVICES	311,999.87	3,212,949.75
	554120 WIRELESS PHONE SERVICES	548,556.19	5,045,224.25
	554150 CABLING SERVICES		2,402.54
	555310 COTS LICENSE FEES	2,629.46	2,629.46
	555340 COTS MAINTENANCE	92,089.84	629,253.57
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	104,796.52
	559165 INDIRECT COST ALLOCATIONS	40,558.22	487,334.80
	Major Account 520000 Total	1,060,580.64	10,407,115.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		38.32
	Fund 56530 Expenditures Total	1,111,453.68	10,906,554.87
	Subprogram Revenues	<u>1,274,426.30</u>	<u>12,163,788.29</u>
	Subprogram Expenditures	<u>1,111,453.68</u>	<u>10,906,554.87</u>



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	315.00	3,842.00
	Major Account 520000 Total	315.00	3,842.00
	Fund 56530 Expenditures Total	315.00	3,842.00
	Subprogram Expenditures	315.00	3,842.00
	Program Revenues	4,776,787.79	49,775,129.34
	Program Expenditures	4,017,006.90	47,724,093.87

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,848.11-	30,230.69-
	472100 SALE OF SUP & MAT		23,145.13-
	Major Account 470000 Total	3,848.11-	53,375.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.23-	6,470.91-
	483300 EQUIPMENT LEASE OR RENTA	349,713.86-	3,586,953.50-
	484500 REIMB NON-GOVT SOURCES		1,683.62-
	Major Account 480000 Total	350,459.09-	3,595,108.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.52-
	Major Account 490000 Total		138.52-
	Fund 56572 Revenue Total	354,307.20-	3,648,622.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,377.86	271,836.19
	512100 VACATION LEAVE EXPENSE	634.85	37,138.23
	512200 SICK LEAVE EXPENSE	325.15	34,167.15
	512300 HOLIDAY LEAVE EXPENSE	1,544.10	20,130.02
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,312.42	27,261.67
	515200 FICA EXPENSE	2,158.94	25,445.84
	515500 HEALTH INSURANCE EXPENSE	6,213.02	70,745.14
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	41,566.34	491,695.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.13	648.85
	521300 FREIGHT EXPENSE	389.00	1,288.00
	521400 CIO CHARGES	4,422.60	166,548.37
	521500 PUBLICATION & PRINT EXP		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
	524600 RENT EXPENSE-BUILDINGS	6,314.30	96,668.70
	524900 RENT EXP-DEPR SURCHARGE	785.13	7,066.17
	526100 REP & MAINT-REAL PROPERT		718.09
	527200 REP & MAINT-MOTOR VEHICL	92,282.88	466,815.74

Secure Version - Prior Month

As of March 31, 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		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		712.61
	532100 NON-CAPITALIZED EQUIP PU		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
	538100 VEHICLE & EQUIP SUP EXP	15,791.71	106,855.20
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL		28,132.98
	538105 UNLEADED FUEL	133,172.69	907,389.15
	538111 BULK EHT10 FUEL	23,398.73	99,306.19
	538115 GASOHOL	18,302.06	339,740.18
	538116 E-85 FUEL	2,725.46	56,288.75
	538118 CNG-FUEL	31.74	1,698.52
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL	2,302.34	5,695.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES	45.74	2,437.28
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	245,933.27	738,654.21
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	<u>545,930.78</u>	<u>3,256,887.38</u>
	Fund 56572 Expenditures Total	<u>587,497.12</u>	<u>3,748,583.32</u>
	Subprogram Revenues	<u>354,307.20-</u>	<u>3,648,622.37-</u>
	Subprogram Expenditures	<u>587,497.12</u>	<u>3,748,583.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	4,588.57-	53,472.37-
	483300 EQUIPMENT LEASE OR RENTA	127,646.00-	1,292,755.21-
	Major Account 480000 Total	132,234.57-	1,346,227.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,235.52-	301,109.39-
	Major Account 490000 Total	20,235.52-	301,109.39-
	Fund 56571 Revenue Total	152,470.09-	1,647,336.97-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	39,999.94	3,020,950.24
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	39,999.94	3,071,698.32
	Fund 56571 Expenditures Total	39,999.94	3,071,698.32
	Subprogram Revenues	152,470.09-	1,647,336.97-
	Subprogram Expenditures	39,999.94	3,071,698.32
	Program Revenues	506,777.29-	5,295,959.34-
	Program Expenditures	627,497.06	6,820,281.64

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	.38-	3.00-
	Major Account 480000 Total	.38-	3.00-
	Fund 46520 Revenue Total	.38-	3.00-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	254,722.27-	3,814,575.18-
	471110 ADMIN FEE	154.08-	512.48-
	Major Account 470000 Total	254,876.35-	3,815,087.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,850.18-	29,310.62-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	3,150.18-	32,010.62-
	Fund 56590 Revenue Total	258,026.53-	3,847,098.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,962.96	250,646.10
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	1,754.64	33,442.29
	512200 SICK LEAVE EXPENSE	1,112.78	16,595.01
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	17,541.07
	515100 RETIREMENT PLANS EXPENSE	2,351.30	23,837.67
	515200 FICA EXPENSE	2,260.93	22,992.27
	515500 HEALTH INSURANCE EXPENSE	5,344.38	51,557.58
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,357.01	420,158.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.87
	521400 CIO CHARGES	44,198.53	390,401.06
	521500 PUBLICATION & PRINT EXP		516.00
	521900 AWARDS EXPENSE		46.71
	522100 DUES & SUBSCRIPTION EXP		464.68
	522102 SOFTWARE SUBS/LICENSES	1,700.00	1,700.00
	522200 CONFERENCE REGISTRATION		1,088.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	47.61	413.03
	523202 ELECTRICITY	5,355.68	47,619.67
	523207 PROPANE	780.20	2,825.06
	523900 TEAMMATE RECOGNITION		73.93

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	336.70	4,738.80
	524600 RENT EXPENSE-BUILDINGS	4,303.27	38,729.45
	524603 TOWER SITE LEASE AGREEMENT	6,169.13	62,118.15
	524900 RENT EXP-DEPR SURCHARGE	293.22	2,638.93
	527200 REP & MAINT-MOTOR VEHICL	6.85	590.95
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,258.00
	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	6,954.13	54,498.33
	527995 TOWER HVAC R&M	3,852.72	8,435.51
	527996 TOWER SITE R&M		7,922.08
	527997 TOWER STRUCTURE R&M		31,396.33
	531100 OFFICE SUPPLIES EXPENSE		270.67
	531200 IT SUPPLIES		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		8,701.70
	538100 VEHICLE & EQUIP SUP EXP	294.78	294.78
	538103 DIESEL FUEL	68.88	2,654.83
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	547100 EDUCATIONAL SERVICES		1,499.00
	554120 WIRELESS PHONE SERVICES	693.38	6,922.01
	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
	556100 INSURANCE EXPENSE		546.50
	559100 OTHER OPERATING EXP		12,435.55
	559101 DAS ASSESSMENTS	5,688.70	51,198.28
	559165 INDIRECT COST ALLOCATIONS	19,816.71	238,097.85
	Major Account 520000 Total	100,685.49	1,995,964.69
	570000 Travel Expenses		

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		
	571100 LODGING		1,467.60
	571800 MEALS - TRAVEL STATUS	174.64	1,298.26
	573100 STATE-OWNED TRANSPORT		1,256.64
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	174.64	4,058.13
	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	1,547.10	104,928.30
	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	182,763.13
	Major Account 580000 Total	21,855.12	2,127,188.94
	Fund 56590 Expenditures Total	164,072.26	4,547,370.66
	Subprogram Revenues	<u>258,026.91-</u>	<u>3,847,101.28-</u>
	Subprogram Expenditures	<u>164,072.26</u>	<u>4,547,370.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,759.50-	951,835.50-
	Major Account 470000 Total	105,759.50-	951,835.50-
	Fund 56590 Revenue Total	105,759.50-	951,835.50-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	951,835.50
	Major Account 580000 Total	105,759.50	951,835.50
	Fund 56590 Expenditures Total	105,759.50	951,835.50
	Subprogram Revenues	105,759.50-	951,835.50-
	Subprogram Expenditures	105,759.50	951,835.50
	Program Revenues	363,786.41-	4,798,936.78-
	Program Expenditures	269,831.76	5,499,206.16



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		31.56-
	Major Account 480000 Total		31.56-
	Fund 10000 Revenue Total		31.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,318.65	505,216.82
	512100 VACATION LEAVE EXPENSE	3,408.05	38,276.50
	512200 SICK LEAVE EXPENSE	1,055.57	12,957.75
	512300 HOLIDAY LEAVE EXPENSE	3,240.00	34,261.75
	512500 FUNERAL LEAVE EXPENSE		1,862.30
	515100 RETIREMENT PLANS EXPENSE	4,868.88	44,372.30
	515200 FICA EXPENSE	4,670.46	42,508.19
	515500 HEALTH INSURANCE EXPENSE	9,352.66	83,015.03
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	83,914.27	771,962.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	23.80
	521400 CIO CHARGES	3,647.18	37,443.85
	521430 OCIO-SOFTWARE NON CAP	171,132.00	171,132.00
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	1,050.52	4,167.61
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		19,325.29
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	199.91	1,754.69
	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	176,037.50	254,629.84
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO		25.78
	574500 PERSONAL VEHICLE MILEAGE		699.02

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		
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total		1,441.83
	Fund 10000 Expenditures Total	259,951.77	1,028,034.46
	Subprogram Revenues		31.56
	Subprogram Expenditures	259,951.77	1,028,034.46
	Program Revenues		31.56
	Program Expenditures	259,951.77	1,028,034.46

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	2,969.76	32,854.73
	512100 VACATION LEAVE EXPENSE	422.51	2,635.21
	512200 SICK LEAVE EXPENSE	417.42	2,895.46
	512300 HOLIDAY LEAVE EXPENSE	200.85	2,121.84
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	300.40	3,100.38
	515200 FICA EXPENSE	291.76	3,031.79
	515500 HEALTH INSURANCE EXPENSE	389.20	3,502.91
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,991.90	51,446.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.57	809.14
	521400 CIO CHARGES	277.67	2,796.66
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP		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	1,041.12
	524900 RENT EXP-DEPR SURCHARGE	43.02	390.11
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE	12.53	27.20
	534600 ED & RECREATIONAL SUP EX	475.00-	52.03
	534900 MISCELLANEOUS SUP EXP	7.11	61.34
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	233.52	5,330.18
	548700 REFUSE/RECYCLING		1.27
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES		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	346.22	55,747.77
	570000 Travel Expenses		
	571100 LODGING		285.98
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	573100 STATE-OWNED TRANSPORT	11.39	11.39
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total	11.39	592.20
	Fund 58910 Expenditures Total	5,349.51	107,786.60
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,929.52	66,080.97
	512100 VACATION LEAVE EXPENSE	986.09	5,838.33
	512200 SICK LEAVE EXPENSE	974.00	6,755.10
	512300 HOLIDAY LEAVE EXPENSE	468.64	4,950.86
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	700.63	6,297.24
	515200 FICA EXPENSE	680.84	6,118.32
	515500 HEALTH INSURANCE EXPENSE	908.16	8,173.33
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,647.88	105,704.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	647.92	6,525.56
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP		481.24
	522100 DUES & SUBSCRIPTION EXP		893.79
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	2,429.16
	524900 RENT EXP-DEPR SURCHARGE	100.37	910.27
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE	29.23	63.43
	534900 MISCELLANEOUS SUP EXP		8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00

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		
	542100 SOS TEMP SERV - PERSONNEL	544.87	12,437.10
	548700 REFUSE/RECYCLING		2.92
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES		16,461.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		78,118.57
	Major Account 520000 Total	1,590.25	127,921.59
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	573100 STATE-OWNED TRANSPORT	26.57	26.57
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total	26.57	1,381.80
	Fund 58920 Expenditures Total	13,264.70	235,008.24
	Subprogram Revenues		46.00-
	Subprogram Expenditures	18,614.21	342,794.84
	Program Revenues		46.00-
	Program Expenditures	18,614.21	342,794.84

Secure Version - Prior Month

As of March 31, 2023

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	2.56-	20.21-
	Major Account 480000 Total	2.56-	20.21-
	Fund 28920 Revenue Total	2.56-	20.21-
	Subprogram Revenues	2.56-	20.21-
	Program Revenues	2.56-	20.21-

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	19,253.93-	168,251.37-
	484500 REIMB NON-GOVT SOURCES		47.19-
	Major Account 480000 Total	<u>19,253.93-</u>	<u>168,298.56-</u>
	Fund 56500 Revenue Total	19,253.93-	168,298.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,093.07	247,750.01
	511500 SHIFT DIFFERENTIAL PYMT	120.00	120.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	433.01	12,479.17
	512200 SICK LEAVE EXPENSE	1,138.66	6,339.08
	512300 HOLIDAY LEAVE EXPENSE	1,403.41	15,926.74
	515100 RETIREMENT PLANS EXPENSE	2,110.74	21,162.38
	515200 FICA EXPENSE	2,046.52	20,650.32
	515500 HEALTH INSURANCE EXPENSE	4,146.96	39,127.59
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,464.14
	Major Account 510000 Total	<u>36,492.37</u>	<u>368,593.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.07	1,904.90
	521400 CIO CHARGES	1,250.72	73,095.79
	521431 OCIO-SOFTWARE RENEWAL		657.10
	521500 PUBLICATION & PRINT EXP		2,591.11
	521900 AWARDS EXPENSE		32.38
	522100 DUES & SUBSCRIPTION EXP		3,074.24
	522201 TRAINING REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,875.45	26,736.87
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	9,924.33
	526100 REP & MAINT-REAL PROPERT		398.85
	531100 OFFICE SUPPLIES EXPENSE	48.87	1,562.04
	532100 NON-CAPITALIZED EQUIP PU		1,039.97
	534600 ED & RECREATIONAL SUP EX		15.19
	534800 CONST & MAINT SUP EXP		93.30-
	534900 MISCELLANEOUS SUP EXP	7.11	81.27
	538100 VEHICLE & EQUIP SUP EXP	122.81	2,856.77
	539100 INDIRECT COST ALLOWANCE	129,118.00-	1,162,062.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00

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		
	542100 SOS TEMP SERV - PERSONNEL		1,184.35
	548700 REFUSE/RECYCLING	12.88	29.12
	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	123,704.61-	587,605.35-
	570000 Travel Expenses		
	571100 LODGING		386.00
	571800 MEALS - TRAVEL STATUS		111.66
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT		799.95
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		1,613.59
	Fund 56500 Expenditures Total	87,212.24-	217,398.17-
	Subprogram Revenues	19,253.93-	168,298.56-
	Subprogram Expenditures	87,212.24-	217,398.17-



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		88.89-
	Major Account 480000 Total		88.89-
	Fund 10000 Revenue Total		88.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.84	9,645.83
	511300 OVERTIME PAYMENTS	429.01	1,381.79
	511400 ON CALL PAY	92.27	413.12
	511800 COMPENSATORY TIME PAID	40.01	431.70
	512100 VACATION LEAVE EXPENSE	144.20	523.19
	512200 SICK LEAVE EXPENSE	7.38	415.36
	512300 HOLIDAY LEAVE EXPENSE	71.80	646.20
	515100 RETIREMENT PLANS EXPENSE	146.66	1,008.15
	515200 FICA EXPENSE	130.25	881.65
	515500 HEALTH INSURANCE EXPENSE	742.76	5,628.56
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,977.18	21,137.05
	520000 Operating Expenses		
	521400 CIO CHARGES	99.96	1,157.45
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	1,170.16	8,415.01
	523202 ELECTRICITY	1,065.40	16,813.89
	523203 WATER	185.35	902.12
	523204 SEWER	148.38	628.94
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	3,766.45	31,991.17
	532100 NON-CAPITALIZED EQUIP PU		948.08
	533100 HOUSEHOLD & INSTIT EXP		678.36
	534800 CONST & MAINT SUP EXP	361.49	4,751.45
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	51,318.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	43.26	384.30
	548700 REFUSE/RECYCLING	231.12	2,534.46
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE	6,903.55	7,081.13
	Major Account 520000 Total	19,677.12	129,267.48
	Fund 10000 Expenditures Total	22,654.30	150,404.53
	Subprogram Revenues		88.89-

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
22,654.30

YEAR-TO-DATE  
 \_\_\_\_\_  
150,404.53

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	1,421.20-	11,393.55-
	482100 LAND USE REVENUE		84,693.64-
	Major Account 480000 Total	<u>1,421.20-</u>	<u>96,087.19-</u>
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	144,000.00-	144,000.00-
	Major Account 490000 Total	<u>144,000.00-</u>	<u>144,000.00-</u>
	Fund 26560 Revenue Total	<u>145,421.20-</u>	<u>240,087.19-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.40
	523100 UTILITIES EXPENSE	3,236.90	3,236.90
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	62.39	272.49
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	<u>3,299.29</u>	<u>171,630.82</u>
	Fund 26560 Expenditures Total	<u>3,299.29</u>	<u>171,630.82</u>
	Subprogram Revenues	<u>145,421.20-</u>	<u>240,087.19-</u>
	Subprogram Expenditures	<u>3,299.29</u>	<u>171,630.82</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	1,207.48-	11,322.73-
	483200 BUILDING & SPACE RENTAL	13,025.00-	61,706.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	484500 REIMB NON-GOVT SOURCES		52.00-
	486200 CONTRIBUTIONS	54,739.50-	490,154.75-
	Major Account 480000 Total	68,971.98-	564,435.48-
	Fund 56551 Revenue Total	68,971.98-	564,435.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.02	30,412.94
	511400 ON CALL PAY		103.77
	511800 COMPENSATORY TIME PAID	134.78	380.02
	512100 VACATION LEAVE EXPENSE	561.43	2,776.18
	512200 SICK LEAVE EXPENSE	31.53	853.45
	512300 HOLIDAY LEAVE EXPENSE	190.64	2,150.40
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	285.56	2,750.56
	515200 FICA EXPENSE	264.25	2,563.08
	515500 HEALTH INSURANCE EXPENSE	1,005.24	8,994.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,368.45	51,466.06
	520000 Operating Expenses		
	521400 CIO CHARGES	362.57	4,461.72
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,646.58	21,777.67
	524600 RENT EXPENSE-BUILDINGS	4,080.42	69,469.54
	525500 RENT EXP-OTHER PERS PROP		2,268.15
	526100 REP & MAINT-REAL PROPERT	26,711.00	234,663.77
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP	430.70	3,435.15
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	287,577.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	673.17	5,529.11
	549200 JANITORIAL/SECURITY SRVS	626.60	18,757.20
	556100 INSURANCE EXPENSE	29,938.63	29,947.28

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>97,422.67</u>	<u>736,252.58</u>
	Fund 56551 Expenditures Total	<u>102,791.12</u>	<u>787,718.64</u>
	Subprogram Revenues	<u>68,971.98</u>	<u>564,435.48</u>
	Subprogram Expenditures	<u>102,791.12</u>	<u>787,718.64</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		9.25-
	Major Account 480000 Total		9.25-
	Fund 56500 Revenue Total		9.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,987.63	280,501.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	841.24	24,772.14
	512200 SICK LEAVE EXPENSE	272.94	24,393.57
	512300 HOLIDAY LEAVE EXPENSE	1,567.09	18,926.09
	512500 FUNERAL LEAVE EXPENSE		453.51
	515100 RETIREMENT PLANS EXPENSE	2,221.59	26,136.53
	515200 FICA EXPENSE	2,104.87	24,917.39
	515500 HEALTH INSURANCE EXPENSE	6,752.64	71,200.60
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,973.68
	Major Account 510000 Total	40,748.00	475,861.55
	520000 Operating Expenses		
	521400 CIO CHARGES	239.55	13,389.04
	521431 OCIO-SOFTWARE RENEWAL		672.00
	521500 PUBLICATION & PRINT EXP	88.00	4,627.69
	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-	619,839.00-
	542500 ENG & ARCH SERVICES		38.43
	555340 COTS MAINTENANCE		4,718.00
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	68,543.45-	593,203.53-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	97.44	785.63
	574500 PERSONAL VEHICLE MILEAGE	237.12	2,315.16
	Major Account 570000 Total	334.56	3,347.92
	Fund 56500 Expenditures Total	27,460.89-	113,994.06-
	Subprogram Revenues		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  
 \_\_\_\_\_  
27,460.89-

YEAR-TO-DATE  
 \_\_\_\_\_  
113,994.06-

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		162.89-
	Major Account 480000 Total		162.89-
	Fund 56500 Revenue Total		30,162.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,333.95	64,073.85
	511300 OVERTIME PAYMENTS	163.70	1,071.01
	511400 ON CALL PAY	38.96	245.36
	511800 COMPENSATORY TIME PAID		301.28
	512100 VACATION LEAVE EXPENSE	440.19	7,692.30
	512200 SICK LEAVE EXPENSE	446.79	5,087.19
	512300 HOLIDAY LEAVE EXPENSE	428.37	4,742.92
	512500 FUNERAL LEAVE EXPENSE		1,737.23
	515100 RETIREMENT PLANS EXPENSE	662.68	6,360.14
	515200 FICA EXPENSE	664.44	6,224.03
	515500 HEALTH INSURANCE EXPENSE	1,140.92	10,580.15
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	11,320.00	109,309.94
	520000 Operating Expenses		
	521400 CIO CHARGES	118.29	4,300.18
	521431 OCIO-SOFTWARE RENEWAL		81.59
	522100 DUES & SUBSCRIPTION EXP		436.84
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION		795.00
	523203 WATER	368.57	13,039.80
	523204 SEWER	59.79	1,523.17
	524600 RENT EXPENSE-BUILDINGS	48.00	168.00
	526100 REP & MAINT-REAL PROPERT		2,812.00
	527200 REP & MAINT-MOTOR VEHICL	1,119.17	9,086.67
	533100 HOUSEHOLD & INSTIT EXP		90.07
	534500 AGRICULTURAL SUPPLIES EX		2,626.28
	534800 CONST & MAINT SUP EXP		1,113.98
	538100 VEHICLE & EQUIP SUP EXP	258.04	5,627.49
	539100 INDIRECT COST ALLOWANCE	40,642.00-	365,778.00-
	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	17,777.50	75,992.80
	548700 REFUSE/RECYCLING		844.00
	556100 INSURANCE EXPENSE	1,000.00	3,803.49
	Major Account 520000 Total	<u>19,892.64-</u>	<u>229,736.35-</u>
	Fund 56500 Expenditures Total	<u>8,572.64-</u>	<u>120,426.41-</u>
	Subprogram Revenues	<u>                    </u>	<u>30,162.89-</u>
	Subprogram Expenditures	<u>8,572.64-</u>	<u>120,426.41-</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,270.29	1,308.32
	534800 CONST & MAINT SUP EXP	16.97	16.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	560.00
	548700 REFUSE/RECYCLING	26.12	134.60
	549200 JANITORIAL/SECURITY SRVS	328.46	985.38
	556100 INSURANCE EXPENSE	1,730.69	1,730.69
	Major Account 520000 Total	<u>3,582.53</u>	<u>4,735.96</u>
	Fund 56500 Expenditures Total	<u>3,582.53</u>	<u>4,735.96</u>
	Subprogram Expenditures	<u><u>3,582.53</u></u>	<u><u>4,735.96</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,074.84-	141,313.56-
	484500 REIMB NON-GOVT SOURCES		39.41-
	Major Account 480000 Total	<u>17,074.84-</u>	<u>141,352.97-</u>
	Fund 56500 Revenue Total	17,074.84-	141,352.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,841.13	17,372.93
	511300 OVERTIME PAYMENTS	219.61	771.83
	511400 ON CALL PAY	49.84	516.79
	511800 COMPENSATORY TIME PAID	179.33	1,052.58
	512100 VACATION LEAVE EXPENSE	44.24	1,735.63
	512200 SICK LEAVE EXPENSE	84.40	760.27
	512300 HOLIDAY LEAVE EXPENSE	113.10	1,302.33
	512500 FUNERAL LEAVE EXPENSE		61.44
	515100 RETIREMENT PLANS EXPENSE	189.17	1,762.53
	515200 FICA EXPENSE	178.96	1,665.44
	515500 HEALTH INSURANCE EXPENSE	529.76	5,005.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		225.68
	Major Account 510000 Total	<u>3,429.54</u>	<u>32,244.97</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	106.92	1,826.01
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	2,356.55	10,042.58
	523202 ELECTRICITY	1,971.39	22,281.00
	523203 WATER	193.44	1,083.73
	523204 SEWER	167.18	802.91
	526100 REP & MAINT-REAL PROPERT	29,641.18	60,932.65
	533100 HOUSEHOLD & INSTIT EXP		751.93
	534800 CONST & MAINT SUP EXP	235.50	4,404.14
	539100 INDIRECT COST ALLOWANCE	4,271.00	38,439.00
	548600 PEST CONTROL	130.46	1,370.98
	548700 REFUSE/RECYCLING	77.04	602.06
	549200 JANITORIAL SERVICES	1,803.32	15,638.44
	549500 HAZARDOUS WASTE DISPOSAL	75.00	915.00
	556100 INSURANCE EXPENSE	5,358.92	5,375.59
	557100 PROPERTY TAX EXPENSE		1,285.36
	Major Account 520000 Total	<u>46,387.90</u>	<u>165,775.66</u>

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As of March 31, 2023

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>49,817.44</u>	<u>198,020.63</u>
	Subprogram Revenues	<u><del>17,074.84</del></u>	<u><del>141,352.97</del></u>
	Subprogram Expenditures	<u>49,817.44</u>	<u>198,020.63</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-	875,228.76-
	484500 REIMB NON-GOVT SOURCES		215.67-
	Major Account 480000 Total	<u>97,247.64-</u>	<u>875,444.43-</u>
	Fund 56500 Revenue Total	97,247.64-	875,444.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,368.18	61,131.01
	511300 OVERTIME PAYMENTS	1,179.36	4,520.49
	511400 ON CALL PAY	291.17	2,200.23
	511800 COMPENSATORY TIME PAID	132.12	2,057.63
	512100 VACATION LEAVE EXPENSE	757.84	5,511.96
	512200 SICK LEAVE EXPENSE	874.70	3,617.84
	512300 HOLIDAY LEAVE EXPENSE	428.01	4,335.95
	512500 FUNERAL LEAVE EXPENSE		202.36
	515100 RETIREMENT PLANS EXPENSE	751.05	6,255.32
	515200 FICA EXPENSE	702.52	5,869.78
	515500 HEALTH INSURANCE EXPENSE	2,423.70	19,531.68
	516500 WORKERS COMP PREMIUMS		610.21
	Major Account 510000 Total	<u>13,908.65</u>	<u>115,844.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	204.73	3,355.12
	523201 NATURAL GAS	8,145.94	60,477.64
	523202 ELECTRICITY	20,192.80	187,886.86
	523203 WATER	1,131.58	8,894.80
	523204 SEWER	478.28	2,693.27
	525500 RENT EXP-OTHER PERS PROP		6,003.93
	526100 REP & MAINT-REAL PROPERT	47,115.90	28,766.10
	533100 HOUSEHOLD & INSTIT EXP	2,957.44	14,985.00
	534800 CONST & MAINT SUP EXP	3,121.10	76,820.91
	535100 MEDICAL SUPPLIES		2,494.00
	539100 INDIRECT COST ALLOWANCE	13,907.00	125,163.00
	542500 ENG & ARCH SERVICES		61,000.00-
	548600 PEST CONTROL	149.39	1,327.11
	548700 REFUSE/RECYCLING	178.65	2,712.04
	549200 JANITORIAL/SECURITY SRVS	9,534.86	79,742.94
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	556100 INSURANCE EXPENSE	29,085.36	30,744.58
	Major Account 520000 Total	<u>136,278.03</u>	<u>571,892.30</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	150,186.68	1,085,462.80
	Subprogram Revenues	97,247.64	875,444.43
	Subprogram Expenditures	150,186.68	1,085,462.80

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-	432,501.75-
	484500 REIMB NON-GOVT SOURCES		94.16-
	Major Account 480000 Total	<u>48,055.75-</u>	<u>432,595.91-</u>
	Fund 56500 Revenue Total	48,055.75-	432,595.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,561.61	32,155.86
	511300 OVERTIME PAYMENTS	460.54	2,402.45
	511400 ON CALL PAY	69.91	842.11
	511800 COMPENSATORY TIME PAID	196.64	1,347.91
	512100 VACATION LEAVE EXPENSE	265.02	2,239.72
	512200 SICK LEAVE EXPENSE	406.11	1,932.56
	512300 HOLIDAY LEAVE EXPENSE	285.74	2,339.86
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	467.56	3,240.89
	515200 FICA EXPENSE	435.92	2,945.18
	515500 HEALTH INSURANCE EXPENSE	1,559.60	13,718.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		434.16
	Major Account 510000 Total	<u>8,708.65</u>	<u>63,644.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	233.32	4,123.18
	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	13,816.59	70,300.96
	523202 ELECTRICITY	11,333.60	131,056.40
	523203 WATER	2,001.33	19,851.83
	523204 SEWER	1,932.93	10,716.89
	525500 RENT EXP-OTHER PERS PROP		753.11
	526100 REP & MAINT-REAL PROPERT	4,254.12	56,688.60
	533100 HOUSEHOLD & INSTIT EXP	604.46	3,939.18
	534800 CONST & MAINT SUP EXP	192.50	9,917.42
	538100 VEHICLE & EQUIP SUP EXP		409.34
	539100 INDIRECT COST ALLOWANCE	15,126.00	136,134.00
	548600 PEST CONTROL	81.03	719.83
	548700 REFUSE/RECYCLING	391.82	5,232.70
	549200 JANITORIAL/SECURITY SRVS	4,186.89	35,462.01

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7,972.29	9,436.13
	Major Account 520000 Total	62,126.88	495,097.95
	Fund 56500 Expenditures Total	70,835.53	558,742.01
	Subprogram Revenues	48,055.75	432,595.91
	Subprogram Expenditures	70,835.53	558,742.01



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-	18,090.00-
	484500 REIMB NON-GOVT SOURCES		.81-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	<u>2,010.00-</u>	<u>18,415.29-</u>
	Fund 56500 Revenue Total	2,010.00-	18,415.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.14	4,290.22
	511300 OVERTIME PAYMENTS		30.78
	511400 ON CALL PAY		30.03
	511800 COMPENSATORY TIME PAID	45.12	122.58
	512100 VACATION LEAVE EXPENSE	24.66	560.10
	512200 SICK LEAVE EXPENSE	6.50	169.91
	512300 HOLIDAY LEAVE EXPENSE	22.83	271.10
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	34.31	411.75
	515200 FICA EXPENSE	31.15	366.36
	515500 HEALTH INSURANCE EXPENSE	146.21	2,133.44
	516500 WORKERS COMP PREMIUMS		68.85
	Major Account 510000 Total	<u>668.92</u>	<u>8,475.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		160.32
	523201 NATURAL GAS	820.69	3,331.52
	523202 ELECTRICITY	345.33	1,550.84
	526100 REP & MAINT-REAL PROPERT		436.19
	533100 HOUSEHOLD & INSTIT EXP		431.54
	534800 CONST & MAINT SUP EXP		68.95
	539100 INDIRECT COST ALLOWANCE	723.00	6,507.00
	548600 PEST CONTROL	43.26	426.30
	548700 REFUSE/RECYCLING	71.24	2,020.24
	556100 INSURANCE EXPENSE	871.92	871.92
	Major Account 520000 Total	<u>2,875.44</u>	<u>15,804.82</u>
	Fund 56500 Expenditures Total	<u>3,544.36</u>	<u>24,280.18</u>
	Subprogram Revenues	<u>2,010.00-</u>	<u>18,415.29-</u>
	Subprogram Expenditures	<u>3,544.36</u>	<u>24,280.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		120,528.74
	Major Account 520000 Total		120,528.74
	Fund 43125 Expenditures Total		120,528.74
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	589,284.00-
	Major Account 470000 Total	65,476.00-	589,284.00-
	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-	2.44-
	Subprogram Revenues	65,476.00-	2.44-
	Subprogram Expenditures		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	1,669,159.70-	15,205,625.51-
	483400 OTHER RENTAL REVENUE	387.67-	3,446.13-
	484500 REIMB NON-GOVT SOURCES		7.00-
	Major Account 480000 Total	<u>1,669,547.37-</u>	<u>15,209,078.64-</u>
	Fund 56500 Revenue Total	1,669,547.37-	15,209,078.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,652.82	104,462.83
	512100 VACATION LEAVE EXPENSE	645.17	10,511.76
	512200 SICK LEAVE EXPENSE	512.34	5,065.24
	512300 HOLIDAY LEAVE EXPENSE	674.23	7,396.76
	512500 FUNERAL LEAVE EXPENSE		488.92
	515100 RETIREMENT PLANS EXPENSE	1,009.72	9,579.01
	515200 FICA EXPENSE	885.31	8,488.17
	515500 HEALTH INSURANCE EXPENSE	3,678.64	33,107.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,415.67
	Major Account 510000 Total	<u>19,058.23</u>	<u>180,553.20</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	137.31	4,612.19
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP		575.58
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	1,752,864.00	15,107,085.61
	526100 REP & MAINT-REAL PROPERT		450.00
	534900 MISCELLANEOUS SUP EXP	191.14	437.63
	539100 INDIRECT COST ALLOWANCE	4,224.00	38,016.00
	548700 REFUSE/RECYCLING		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>1,757,416.45</u>	<u>15,194,809.13</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	143.40	1,035.56
	Major Account 570000 Total	<u>143.40</u>	<u>1,035.56</u>
	Fund 56500 Expenditures Total	<u>1,776,618.08</u>	<u>15,376,397.89</u>
	Subprogram Revenues	<u>1,669,547.37-</u>	<u>15,209,078.64-</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 020

FUND NUMBER AND NAME  
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
1,776,618.08

YEAR-TO-DATE  
15,376,397.89

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-	138,891.87-
	484500 REIMB NON-GOVT SOURCES		36.27-
	Major Account 480000 Total	<u>15,432.43-</u>	<u>138,928.14-</u>
	Fund 56500 Revenue Total	15,432.43-	138,928.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.88	28,855.44
	511300 OVERTIME PAYMENTS	46.38	386.47
	511400 ON CALL PAY	1,239.14	12,035.11
	512100 VACATION LEAVE EXPENSE	5.88	2,362.83
	512200 SICK LEAVE EXPENSE		1,273.64
	512300 HOLIDAY LEAVE EXPENSE	180.20	2,036.80
	515100 RETIREMENT PLANS EXPENSE	366.00	3,514.55
	515200 FICA EXPENSE	372.27	3,573.08
	515500 HEALTH INSURANCE EXPENSE	53.98	570.78
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		512.01
	Major Account 510000 Total	<u>5,681.73</u>	<u>55,133.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.77	1,603.81
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	5,275.98	20,705.20
	523202 ELECTRICITY	1,305.94	15,683.25
	523203 WATER	184.72	3,059.71
	523204 SEWER	24.28	170.60
	526100 REP & MAINT-REAL PROPERT	530.00	1,971.00
	531100 OFFICE SUPPLIES EXPENSE		235.63
	534500 AGRICULTURAL SUPPLIES EX		121.95
	534800 CONST & MAINT SUP EXP	377.90	4,162.60
	538100 VEHICLE & EQUIP SUP EXP	50.97	276.95
	539100 INDIRECT COST ALLOWANCE	1,619.00	14,571.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		512.00
	548600 PEST CONTROL	61.80	549.00
	548700 REFUSE/RECYCLING	211.18	1,950.70
	549200 JANITORIAL/SECURITY SRVS	1,800.00	14,400.00
	556100 INSURANCE EXPENSE	4,634.23	6,098.10
	Major Account 520000 Total	<u>16,121.77</u>	<u>86,095.78</u>
	570000 Travel Expenses		

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	21,803.50	141,324.85
	Subprogram Revenues	15,432.43	138,928.14
	Subprogram Expenditures	21,803.50	141,324.85

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,710.83-	366,397.47-
	484500 REIMB NON-GOVT SOURCES		179.23-
	Major Account 480000 Total	<u>40,710.83-</u>	<u>366,576.70-</u>
	Fund 56500 Revenue Total	40,710.83-	366,576.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.02	1,191.51
	523201 NATURAL GAS	26,451.85	84,918.26
	523202 ELECTRICITY	10,915.81	105,806.32
	523203 WATER	650.17	6,354.90
	523204 SEWER	1,104.87	10,694.35
	523219 OTHER UTILITY		1,848.62
	526100 REP & MAINT-REAL PROPERT	7,181.10	38,314.52
	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	635.05	3,250.48
	534500 AGRICULTURAL SUPPLIES EX	886.00	6,035.87
	534800 CONST & MAINT SUP EXP	3,318.94	25,457.89
	535100 MEDICAL SUPPLIES		17,339.97
	538100 VEHICLE & EQUIP SUP EXP	389.55	5,814.01
	539100 INDIRECT COST ALLOWANCE	9,856.00	88,704.00
	545000 LABORATORY SERVICES	766.50	3,286.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548600 PEST CONTROL	234.00	2,078.72
	548700 REFUSE/RECYCLING	3,534.62	31,111.00
	555510 SAAS SUBSCRIPTION FEES	600.00	5,400.00
	556100 INSURANCE EXPENSE	19,170.78	20,239.42
	Major Account 520000 Total	<u>85,814.26</u>	<u>458,741.31</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,713.48
	Major Account 580000 Total		<u>21,713.48</u>
	Fund 56500 Expenditures Total	<u>85,814.26</u>	<u>480,454.79</u>
	Subprogram Revenues	<u>40,710.83-</u>	<u>366,576.70-</u>
	Subprogram Expenditures	<u>85,814.26</u>	<u>480,454.79</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-	157,564.44-
	484500 REIMB NON-GOVT SOURCES		61.49-
	Major Account 480000 Total	<u>17,507.16-</u>	<u>157,625.93-</u>
	Fund 56500 Revenue Total	17,507.16-	157,625.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.55	10,199.71
	511300 OVERTIME PAYMENTS	188.83	417.85
	511400 ON CALL PAY	56.36	377.84
	511800 COMPENSATORY TIME PAID		768.15
	512100 VACATION LEAVE EXPENSE	63.64	855.22
	512200 SICK LEAVE EXPENSE	26.08	441.18
	512300 HOLIDAY LEAVE EXPENSE	56.43	723.65
	512500 FUNERAL LEAVE EXPENSE		226.34
	515100 RETIREMENT PLANS EXPENSE	102.56	1,046.77
	515200 FICA EXPENSE	97.79	1,003.09
	515500 HEALTH INSURANCE EXPENSE	272.32	2,626.11
	516500 WORKERS COMP PREMIUMS		204.09
	Major Account 510000 Total	<u>1,846.56</u>	<u>18,890.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	145.27	1,596.53
	523202 ELECTRICITY	3,118.70	26,386.37
	523203 WATER	216.16	1,304.67
	523204 SEWER	197.73	997.52
	526100 REP & MAINT-REAL PROPERT	23.76	19,261.46
	533100 HOUSEHOLD & INSTIT EXP		1,278.51
	534800 CONST & MAINT SUP EXP	72.47	5,255.16
	535100 MEDICAL SUPPLIES		872.00
	539100 INDIRECT COST ALLOWANCE	3,045.00	27,405.00
	548600 PEST CONTROL	75.42	669.98
	548700 REFUSE/RECYCLING	77.04	1,007.10
	549200 JANITORIAL/SECURITY SRVS	2,043.05	18,596.96
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	554900 OTHER CONTRACTUAL SERVICES		3,509.75
	555510 SAAS SUBSCRIPTION FEES	99.00	99.00
	556100 INSURANCE EXPENSE	7,398.99	8,471.61
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>16,587.59</u>	<u>117,431.62</u>
	Fund 56500 Expenditures Total	18,434.15	136,321.62



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

17,507.16

157,625.93

Subprogram Expenditures

18,434.15

136,321.62

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		4,944.17-
	Major Account 470000 Total		4,944.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	2,219,060.97-
	484500 REIMB NON-GOVT SOURCES		352.56-
	Major Account 480000 Total	246,562.33-	2,219,413.53-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	110,000.00-	110,000.00-
	Major Account 490000 Total	110,000.00-	110,000.00-
	Fund 56500 Revenue Total	356,562.33-	2,334,357.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,184.19	387,517.29
	511300 OVERTIME PAYMENTS	1,814.49	12,537.91
	511400 ON CALL PAY	1,886.80	15,564.45
	511500 SHIFT DIFFERENTIAL PYMT	5,784.00	51,283.50
	512100 VACATION LEAVE EXPENSE	2,860.53	58,339.44
	512200 SICK LEAVE EXPENSE	1,675.77	59,239.82
	512300 HOLIDAY LEAVE EXPENSE	2,571.37	28,651.35
	512500 FUNERAL LEAVE EXPENSE	1,078.50	1,646.16
	515100 RETIREMENT PLANS EXPENSE	4,556.89	46,030.10
	515200 FICA EXPENSE	4,261.48	43,518.74
	515500 HEALTH INSURANCE EXPENSE	15,335.03	138,338.73
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.59
	Major Account 510000 Total	85,009.05	849,069.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.95	10.95
	521400 CIO CHARGES	853.78	22,679.67
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		1,071.31
	521900 AWARDS EXPENSE		113.21
	522100 DUES & SUBSCRIPTION EXP	134.00	305.92
	522201 TRAINING REGISTRATION	30.00	198.00
	522600 JOB APPLICANT EXPENSE		91.50
	523201 NATURAL GAS	86,959.81	238,137.26
	523202 ELECTRICITY	13,733.44	124,003.26
	523203 WATER	986.00	11,445.75
	523204 SEWER	1,303.50	14,839.25

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		
	523219 OTHER UTILITY		2,187.63
	523900 TEAMMATE RECOGNITION		122.45
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	10,207.65	99,535.45
	527200 REP & MAINT-MOTOR VEHICL	2,522.55	5,189.75
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE	207.04	2,426.99
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP	4,997.65	33,032.65
	534500 AGRICULTURAL SUPPLIES EX		3,268.76
	534600 ED & RECREATIONAL SUP EX		429.81
	534800 CONST & MAINT SUP EXP	8,746.42	79,925.27
	538100 VEHICLE & EQUIP SUP EXP	2,567.29	23,057.67
	539100 INDIRECT COST ALLOWANCE	19,713.00	177,417.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,480.00	10,380.00
	548600 PEST CONTROL	753.50	7,425.25
	548700 REFUSE/RECYCLING	300.00	30,956.51
	555510 SAAS SUBSCRIPTION FEES	600.00	5,400.00
	556100 INSURANCE EXPENSE	82,712.95	88,958.09
	Major Account 520000 Total	238,819.53	983,096.01
	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	323,828.58	1,876,358.44
	Subprogram Revenues	356,562.33	2,334,357.70
	Subprogram Expenditures	323,828.58	1,876,358.44

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,346.00-
	Major Account 470000 Total		2,346.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	375,303.51-
	484500 REIMB NON-GOVT SOURCES		48.42-
	Major Account 480000 Total	41,700.39-	375,351.93-
	Fund 56500 Revenue Total	41,700.39-	377,697.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.09	8,538.21
	511500 SHIFT DIFFERENTIAL PYMT		580.20
	511800 COMPENSATORY TIME PAID		1,385.65
	512100 VACATION LEAVE EXPENSE	25.82	2,718.94
	512200 SICK LEAVE EXPENSE	3.97	94.54
	512300 HOLIDAY LEAVE EXPENSE	15.89	813.33
	515100 RETIREMENT PLANS EXPENSE	23.80	1,058.17
	515200 FICA EXPENSE	23.51	986.70
	515500 HEALTH INSURANCE EXPENSE	26.20	3,604.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.83
	Major Account 510000 Total	391.28	20,151.69
	520000 Operating Expenses		
	521400 CIO CHARGES	289.84	4,716.33
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523201 NATURAL GAS	17,369.78	98,429.02
	523202 ELECTRICITY	6,219.97	47,060.61
	523203 WATER	1,139.71	9,611.39
	523204 SEWER	998.54	5,272.19
	526100 REP & MAINT-REAL PROPERT	769.00	50,269.01
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533100 HOUSEHOLD & INSTIT EXP		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	102,492.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,920.00	3,920.00
	548600 PEST CONTROL		2,052.18
	548700 REFUSE/RECYCLING	160.29	2,821.97
	549200 JANITORIAL/SECURITY SRVS	8,339.81	72,703.37

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	200.00	1,800.00
	556100 INSURANCE EXPENSE	16,904.24	18,391.84
	Major Account 520000 Total	<u>67,699.18</u>	<u>442,825.74</u>
	Fund 56500 Expenditures Total	<u>68,090.46</u>	<u>462,977.43</u>
	Subprogram Revenues	<u>41,700.39-</u>	<u>377,697.93-</u>
	Subprogram Expenditures	<u>68,090.46</u>	<u>462,977.43</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-	100,072.80-
	484500 REIMB NON-GOVT SOURCES		13.92-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>100,086.72-</u>
	Fund 56500 Revenue Total	11,119.20-	100,086.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	846.36	7,283.86
	511300 OVERTIME PAYMENTS	66.93	316.88
	511400 ON CALL PAY	53.64	591.74
	511500 SHIFT DIFFERENTIAL PYMT	91.95	778.95
	512100 VACATION LEAVE EXPENSE	5.88	490.76
	512200 SICK LEAVE EXPENSE	42.43	140.61
	512300 HOLIDAY LEAVE EXPENSE	47.09	423.81
	515100 RETIREMENT PLANS EXPENSE	86.56	751.85
	515200 FICA EXPENSE	83.00	722.75
	515500 HEALTH INSURANCE EXPENSE	205.98	1,740.17
	Major Account 510000 Total	<u>1,529.82</u>	<u>13,241.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		109.92
	523202 ELECTRICITY	1,975.09	15,257.15
	523207 PROPANE		336.08
	526100 REP & MAINT-REAL PROPERT		4,219.34
	534800 CONST & MAINT SUP EXP	210.72	793.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	625.00	9,813.00
	556100 INSURANCE EXPENSE	2,167.87	2,167.87
	Major Account 520000 Total	<u>4,978.68</u>	<u>32,696.96</u>
	Fund 56500 Expenditures Total	<u>6,508.50</u>	<u>45,938.34</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>100,086.72-</u>
	Subprogram Expenditures	<u>6,508.50</u>	<u>45,938.34</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	57,346.57-	510,956.46-
	484500 REIMB NON-GOVT SOURCES		33.73-
	Major Account 480000 Total	<u>57,346.57-</u>	<u>510,990.19-</u>
	Fund 56500 Revenue Total	57,346.57-	510,990.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,882.82	38,022.09
	511300 OVERTIME PAYMENTS	625.17	1,450.67
	511400 ON CALL PAY	56.75	786.93
	511800 COMPENSATORY TIME PAID	206.51	1,513.36
	512100 VACATION LEAVE EXPENSE	231.30	2,806.35
	512200 SICK LEAVE EXPENSE	237.40	1,834.71
	512300 HOLIDAY LEAVE EXPENSE	345.12	2,738.78
	512500 FUNERAL LEAVE EXPENSE		326.01
	515100 RETIREMENT PLANS EXPENSE	567.80	3,702.72
	515200 FICA EXPENSE	546.08	3,522.83
	515500 HEALTH INSURANCE EXPENSE	1,313.03	9,906.54
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		280.89
	Major Account 510000 Total	<u>10,011.98</u>	<u>66,904.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	295.65	4,113.62
	521500 PUBLICATION & PRINT EXP		61.68
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	47.61	6,038.36
	523202 ELECTRICITY	5,828.00	64,018.43
	523203 WATER	620.57	7,731.08
	523204 SEWER	544.33	2,589.52
	523208 STEAM	5,524.00	33,102.00
	526100 REP & MAINT-REAL PROPERT	3,008.63	35,937.42
	531200 IT SUPPLIES		237.38
	533100 HOUSEHOLD & INSTIT EXP	3,901.78	30,573.43
	534800 CONST & MAINT SUP EXP	120.00	3,677.01
	539100 INDIRECT COST ALLOWANCE	8,851.00	79,659.00
	542500 ENG & ARCH SERVICES		2,000.00
	548600 PEST CONTROL	156.64	1,391.52
	548700 REFUSE/RECYCLING	78.36	1,992.84
	549200 JANITORIAL/SECURITY SRVS	8,698.27	89,275.89

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	594.00	594.00
	556100 INSURANCE EXPENSE	37,317.08	39,118.43
	Major Account 520000 Total	<u>75,585.92</u>	<u>402,135.89</u>
	Fund 56500 Expenditures Total	<u>85,597.90</u>	<u>469,040.13</u>
	Subprogram Revenues	<u>57,346.57-</u>	<u>510,990.19-</u>
	Subprogram Expenditures	<u>85,597.90</u>	<u>469,040.13</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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		27,111.60-
	Major Account 470000 Total		27,111.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	1,818,357.03-
	484500 REIMB NON-GOVT SOURCES		983.00-
	Major Account 480000 Total	202,039.67-	1,819,340.03-
	Fund 56500 Revenue Total	202,039.67-	1,846,451.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,913.18	529,836.58
	511300 OVERTIME PAYMENTS	4,309.01	37,820.01
	511400 ON CALL PAY	607.81	9,878.52
	511500 SHIFT DIFFERENTIAL PYMT	8,794.95	77,157.15
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	2,093.53	57,461.52
	512200 SICK LEAVE EXPENSE	2,665.73	21,095.27
	512300 HOLIDAY LEAVE EXPENSE	2,897.53	36,176.51
	515100 RETIREMENT PLANS EXPENSE	6,161.26	57,618.77
	515200 FICA EXPENSE	5,754.19	54,427.21
	515500 HEALTH INSURANCE EXPENSE	21,192.25	174,859.06
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,732.34
	Major Account 510000 Total	115,389.44	1,064,367.85
	520000 Operating Expenses		
	521400 CIO CHARGES	512.81	25,225.04
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		1,338.96
	521900 AWARDS EXPENSE		29.33
	522100 DUES & SUBSCRIPTION EXP	220.00	2,520.55
	522201 TRAINING REGISTRATION		978.13
	522600 JOB APPLICANT EXPENSE		56.50
	523201 NATURAL GAS	83,623.30	227,036.67
	523202 ELECTRICITY	16,962.42	192,489.14
	523203 WATER	12,129.84	54,630.68
	523204 SEWER	11,202.73	49,999.04
	523219 OTHER UTILITY		11,598.78
	526100 REP & MAINT-REAL PROPERT	12,135.49	218,477.92
	527200 REP & MAINT-MOTOR VEHICL	1,317.76	5,456.57
	531100 OFFICE SUPPLIES EXPENSE	117.70	1,155.34

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	16.95	66.80
	533100 HOUSEHOLD & INSTIT EXP	1.49	23,613.77
	534500 AGRICULTURAL SUPPLIES EX		2,751.78
	534800 CONST & MAINT SUP EXP	11,292.73	63,621.44
	534900 MISCELLANEOUS SUP EXP		167.24
	538100 VEHICLE & EQUIP SUP EXP	1,213.08	9,952.40
	539100 INDIRECT COST ALLOWANCE	43,712.00	393,408.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,591.00
	548600 PEST CONTROL	626.13	4,917.84
	548700 REFUSE/RECYCLING		6,622.00
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	555510 SAAS SUBSCRIPTION FEES	600.00	5,400.00
	556100 INSURANCE EXPENSE	46,248.16	47,514.24
	Major Account 520000 Total	241,932.59	1,353,915.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,099.00	7,099.00
	Major Account 580000 Total	7,099.00	7,099.00
	Fund 56500 Expenditures Total	364,421.03	2,425,382.01
	Subprogram Revenues	202,039.67	1,846,451.63
	Subprogram Expenditures	364,421.03	2,425,382.01

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		7,369.50-
	Major Account 470000 Total		7,369.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	234,124.34-	2,131,054.14-
	484500 REIMB NON-GOVT SOURCES		527.37-
	484900 OTHER PRIVATE SOURCES	500.00-	4,500.00-
	Major Account 480000 Total	234,624.34-	2,136,081.51-
	Fund 56500 Revenue Total	234,624.34-	2,143,451.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,218.64	178,370.02
	511300 OVERTIME PAYMENTS	1,502.38	7,498.98
	511400 ON CALL PAY	354.92	4,648.01
	511800 COMPENSATORY TIME PAID	547.08	7,698.73
	512100 VACATION LEAVE EXPENSE	1,257.84	12,093.06
	512200 SICK LEAVE EXPENSE	1,412.73	8,403.34
	512300 HOLIDAY LEAVE EXPENSE	1,233.68	12,239.84
	512500 FUNERAL LEAVE EXPENSE		837.12
	515100 RETIREMENT PLANS EXPENSE	1,987.37	17,363.41
	515200 FICA EXPENSE	1,907.66	16,620.53
	515500 HEALTH INSURANCE EXPENSE	4,508.48	41,032.56
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		2,139.68
	Major Account 510000 Total	34,930.78	309,056.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.99
	521300 FREIGHT EXPENSE		121.00
	521400 CIO CHARGES	1,799.48	25,660.74
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		1,714.04
	521900 AWARDS EXPENSE		47.39
	522100 DUES & SUBSCRIPTION EXP		338.52
	522201 TRAINING REGISTRATION		357.00
	522600 JOB APPLICANT EXPENSE		197.50
	523202 ELECTRICITY	22,666.81	185,207.61
	523203 WATER	1,996.91	10,632.23
	523204 SEWER	1,762.61	8,531.49
	523205 CHILLED WATER		158,852.18
	523208 STEAM	6,368.00	40,136.00

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		82.63
	524600 RENT EXPENSE-BUILDINGS	120.00	420.00
	525500 RENT EXP-OTHER PERS PROP		923.45
	526100 REP & MAINT-REAL PROPERT	79,955.14	358,978.76
	527200 REP & MAINT-MOTOR VEHICL	306.57	581.49
	531100 OFFICE SUPPLIES EXPENSE	379.40	2,098.32
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		6,305.00
	532200 PERSONAL COMPUTING EQUIPMENT		299.99
	533100 HOUSEHOLD & INSTIT EXP	12,352.50	92,832.67
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534800 CONST & MAINT SUP EXP	2,679.42	55,356.93
	534900 MISCELLANEOUS SUP EXP	14.00	71.99
	535100 MEDICAL SUPPLIES		2,807.65
	538100 VEHICLE & EQUIP SUP EXP		2,649.34
	539100 INDIRECT COST ALLOWANCE	31,560.00	284,040.00
	541500 LEGAL SERVICES EXPENSE		2,675.00
	548600 PEST CONTROL	666.93	5,924.65
	548700 REFUSE/RECYCLING	1,385.40	17,309.08
	549200 JANITORIAL/SECURITY SRVS	29,075.02	266,491.14
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		7,272.00
	555310 COTS LICENSE FEES	2,652.44	2,652.44
	555340 COTS MAINTENANCE		15,787.34
	555510 SAAS SUBSCRIPTION FEES	996.00	7,996.00
	556100 INSURANCE EXPENSE	148,504.21	152,740.18
	557100 PROPERTY TAX EXPENSE		1,388.23
	Major Account 520000 Total	<u>345,340.84</u>	<u>1,720,362.96</u>
	Fund 56500 Expenditures Total	<u>380,271.62</u>	<u>2,029,419.48</u>
	Subprogram Revenues	<u>234,624.34</u>	<u>2,143,451.01</u>
	Subprogram Expenditures	<u>380,271.62</u>	<u>2,029,419.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,497.28	36,395.33
	511300 OVERTIME PAYMENTS	1,079.91	4,319.66
	511400 ON CALL PAY	894.71	8,895.85
	512100 VACATION LEAVE EXPENSE		2,823.25
	512200 SICK LEAVE EXPENSE		3,042.80
	512300 HOLIDAY LEAVE EXPENSE	236.70	2,601.35
	515100 RETIREMENT PLANS EXPENSE	502.34	4,348.89
	515200 FICA EXPENSE	498.28	4,308.58
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		606.08
	Major Account 510000 Total	<u>8,233.18</u>	<u>72,069.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	65.86	2,122.02
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	539100 INDIRECT COST ALLOWANCE	6,937.00-	62,433.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>6,871.14-</u>	<u>60,278.05-</u>
	Fund 56500 Expenditures Total	<u>1,362.04</u>	<u>11,791.74</u>
	Subprogram Expenditures	<u>1,362.04</u>	<u>11,791.74</u>

Secure Version - Prior Month

As of March 31, 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-	316,860.39-
	483400 OTHER RENTAL REVENUE	2,603.16-	23,428.44-
	484500 REIMB NON-GOVT SOURCES		285.72-
	Major Account 480000 Total	<u>37,809.87-</u>	<u>340,574.55-</u>
	Fund 56500 Revenue Total	37,809.87-	340,574.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,092.36	83,746.22
	511300 OVERTIME PAYMENTS	323.87	2,753.48
	511400 ON CALL PAY	882.69	8,256.35
	512100 VACATION LEAVE EXPENSE	94.70	8,787.78
	512200 SICK LEAVE EXPENSE	938.96	3,729.42
	512300 HOLIDAY LEAVE EXPENSE	532.95	6,093.90
	512500 FUNERAL LEAVE EXPENSE		176.10
	515100 RETIREMENT PLANS EXPENSE	889.34	8,509.39
	515200 FICA EXPENSE	790.87	7,633.12
	515500 HEALTH INSURANCE EXPENSE	4,594.50	41,330.48
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	<u>18,140.24</u>	<u>172,453.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.28	66.34
	521400 CIO CHARGES	785.66	10,220.81
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		62.70
	522100 DUES & SUBSCRIPTION EXP		49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	3,787.80	20,551.53
	523202 ELECTRICITY	1,951.43	29,070.00
	523203 WATER	97.97	3,082.43
	523204 SEWER	170.25	1,677.30
	525500 RENT EXP-OTHER PERS PROP	388.29	928.24
	526100 REP & MAINT-REAL PROPERT	521.55	22,223.18
	527200 REP & MAINT-MOTOR VEHICL		642.47
	531100 OFFICE SUPPLIES EXPENSE	344.52	743.49
	532100 NON-CAPITALIZED EQUIP PU		1,886.59
	532200 PERSONAL COMPUTING EQUIPMENT		21.16
	533100 HOUSEHOLD & INSTIT EXP		29.16
	534500 AGRICULTURAL SUPPLIES EX		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	1,390.54	12,444.70
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP		2,023.53
	539100 INDIRECT COST ALLOWANCE	5,069.00	45,621.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00	950.00
	548600 PEST CONTROL	194.86	865.51
	548700 REFUSE/RECYCLING	287.87	2,638.50
	549200 JANITORIAL/SECURITY SRVS	7,165.00	64,276.00
	555510 SAAS SUBSCRIPTION FEES	150.00	1,350.00
	556100 INSURANCE EXPENSE	14,121.21	15,506.91
	Major Account 520000 Total	<u>37,132.23</u>	<u>241,263.57</u>
	Fund 56500 Expenditures Total	<u>55,272.47</u>	<u>413,717.16</u>
	Subprogram Revenues	<u>37,809.87</u>	<u>340,574.55</u>
	Subprogram Expenditures	<u>55,272.47</u>	<u>413,717.16</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-	68,660.28-
	484500 REIMB NON-GOVT SOURCES		149.91-
	Major Account 480000 Total	<u>7,628.92-</u>	<u>68,810.19-</u>
	Fund 56500 Revenue Total	7,628.92-	68,810.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,163.47	27,859.66
	511300 OVERTIME PAYMENTS	29.65	196.56
	511400 ON CALL PAY	94.16	1,366.88
	512100 VACATION LEAVE EXPENSE	302.66	3,002.10
	512200 SICK LEAVE EXPENSE	19.76	1,116.81
	512300 HOLIDAY LEAVE EXPENSE	183.47	1,831.14
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	284.02	2,650.04
	515200 FICA EXPENSE	274.48	2,565.16
	515500 HEALTH INSURANCE EXPENSE	561.98	5,141.91
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	<u>4,913.65</u>	<u>45,922.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		777.08
	523201 NATURAL GAS	515.28	1,322.01
	523202 ELECTRICITY	1,159.72	10,055.83
	523203 WATER	39.48	1,629.20
	523204 SEWER	37.20	2,887.60
	526100 REP & MAINT-REAL PROPERT	3,365.76	5,431.57
	534500 AGRICULTURAL SUPPLIES EX		1,341.72
	534800 CONST & MAINT SUP EXP	460.90	6,009.87
	538100 VEHICLE & EQUIP SUP EXP		54.43
	539100 INDIRECT COST ALLOWANCE	634.00	5,706.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	4,073.51
	548600 PEST CONTROL	43.26	520.89
	548700 REFUSE/RECYCLING	135.46	1,267.33
	548800 FIRE EXTINGUISHERS		94.50
	549200 JANITORIAL/SECURITY SRVS	2,875.00	25,793.00
	556100 INSURANCE EXPENSE	683.20	1,756.09
	Major Account 520000 Total	<u>10,599.26</u>	<u>68,720.63</u>
	Fund 56500 Expenditures Total	<u>15,512.91</u>	<u>114,643.46</u>
	Subprogram Revenues	<u>7,628.92-</u>	<u>68,810.19-</u>
	Subprogram Expenditures	<u>15,512.91</u>	<u>114,643.46</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-	16,003.53-
	484500 REIMB NON-GOVT SOURCES		3.04-
	Major Account 480000 Total	<u>1,778.17-</u>	<u>16,006.57-</u>
	Fund 56500 Revenue Total	1,778.17-	16,006.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352.67	3,348.65
	511500 SHIFT DIFFERENTIAL PYMT	19.20	180.60
	512100 VACATION LEAVE EXPENSE	5.88	331.24
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE	20.60	243.32
	512500 FUNERAL LEAVE EXPENSE	32.83	32.83
	515100 RETIREMENT PLANS EXPENSE	32.42	314.77
	515200 FICA EXPENSE	30.43	296.02
	515500 HEALTH INSURANCE EXPENSE	64.38	620.22
	516500 WORKERS COMP PREMIUMS		35.40
	Major Account 510000 Total	<u>558.41</u>	<u>5,451.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		41.24
	523202 ELECTRICITY	433.08	3,107.94
	523203 WATER	21.50	309.00
	523204 SEWER	27.00	241.50
	534800 CONST & MAINT SUP EXP		259.00
	539100 INDIRECT COST ALLOWANCE	141.00	1,269.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	1,464.40
	548600 PEST CONTROL	43.26	341.04
	549200 JANITORIAL/SECURITY SRVS	1,200.00	7,618.50
	556100 INSURANCE EXPENSE	346.28	346.28
	Major Account 520000 Total	<u>2,312.12</u>	<u>14,997.90</u>
	Fund 56500 Expenditures Total	<u>2,870.53</u>	<u>20,449.71</u>
	Subprogram Revenues	<u>1,778.17-</u>	<u>16,006.57-</u>
	Subprogram Expenditures	<u>2,870.53</u>	<u>20,449.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	84,782.81-	756,066.09-
	483400 OTHER RENTAL REVENUE	1,537.62-	2,537.62-
	484500 REIMB NON-GOVT SOURCES		120.99-
	Major Account 480000 Total	<u>86,320.43-</u>	<u>758,724.70-</u>
	Fund 56500 Revenue Total	86,320.43-	758,724.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,414.27	239,990.83
	511300 OVERTIME PAYMENTS	981.70	6,181.02
	511400 ON CALL PAY	1,241.72	11,823.45
	511800 COMPENSATORY TIME PAID	12.45	86.73
	512100 VACATION LEAVE EXPENSE	304.33	23,588.23
	512200 SICK LEAVE EXPENSE	1,285.61	9,400.85
	512300 HOLIDAY LEAVE EXPENSE	1,436.37	16,674.97
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	2,446.80	23,042.79
	515200 FICA EXPENSE	2,315.09	21,882.90
	515500 HEALTH INSURANCE EXPENSE	6,941.15	62,330.40
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,793.41
	Major Account 510000 Total	<u>44,379.49</u>	<u>417,876.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	799.87	14,573.22
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		981.81
	521900 AWARDS EXPENSE		15.51
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		226.00
	523201 NATURAL GAS	1,674.29	11,348.20
	523202 ELECTRICITY	10,131.91	97,801.59
	523203 WATER	227.66	2,348.45
	523204 SEWER	504.60	4,355.01
	523205 CHILLED WATER	466.64	93,398.59
	525500 RENT EXP-OTHER PERS PROP		3,040.80
	526100 REP & MAINT-REAL PROPERT	3,537.93	108,353.12
	527200 REP & MAINT-MOTOR VEHICL	2,793.70	3,346.66
	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	758.20	22,777.17
	534500 AGRICULTURAL SUPPLIES EX		11.94
	534800 CONST & MAINT SUP EXP	4,649.46	23,531.63
	534900 MISCELLANEOUS SUP EXP		85.41
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP	75.95	2,300.00
	539100 INDIRECT COST ALLOWANCE	9,434.00	84,906.00
	548600 PEST CONTROL	317.58	3,129.55
	548700 REFUSE/RECYCLING	686.02	6,906.09
	549200 JANITORIAL/SECURITY SRVS	30,901.66	223,451.55
	555510 SAAS SUBSCRIPTION FEES	500.00	4,500.00
	556100 INSURANCE EXPENSE	36,635.58	39,966.17
	Major Account 520000 Total	104,095.05	752,523.05
	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	148,474.54	1,171,016.70
	Subprogram Revenues	86,320.43	758,724.70
	Subprogram Expenditures	148,474.54	1,171,016.70

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As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,016.17-	15,536.68-
	483200 BUILDING & SPACE RENTAL	3,070.00-	14,295.00-
	483400 OTHER RENTAL REVENUE	3,400.00-	21,765.33-
	484500 REIMB NON-GOVT SOURCES		10.44-
	484900 OTHER PRIVATE SOURCES	511.50-	5,853.25-
	486200 CONTRIBUTIONS	12,225.00-	108,510.00-
	Major Account 480000 Total	21,222.67-	165,970.70-
	Fund 56550 Revenue Total	21,222.67-	165,970.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995.66	9,967.19
	511300 OVERTIME PAYMENTS		95.71
	511400 ON CALL PAY	15.64	119.59
	512100 VACATION LEAVE EXPENSE	23.43	1,371.78
	512200 SICK LEAVE EXPENSE	55.00	389.67
	512300 HOLIDAY LEAVE EXPENSE	52.34	849.36
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	85.66	1,019.33
	515200 FICA EXPENSE	81.00	979.01
	515500 HEALTH INSURANCE EXPENSE	221.85	2,054.35
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,530.58	18,237.51
	520000 Operating Expenses		
	521400 CIO CHARGES	133.98	6,410.07
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	997.03	7,771.96
	526100 REP & MAINT-REAL PROPERT	1,840.67	7,284.03
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP		708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	25,344.00
	548600 PEST CONTROL	154.50	1,522.50
	548700 REFUSE/RECYCLING	95.60	946.67
	549200 JANITORIAL/SECURITY SRVS	2,146.42	21,119.23
	556100 INSURANCE EXPENSE	10,109.40	10,126.70
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	18,293.60	82,423.97
	Fund 56550 Expenditures Total	19,824.18	100,661.48

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As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

21,222.67-

19,824.18

YEAR-TO-DATE

165,970.70-

100,661.48

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-	421,249.50-
	484500 REIMB NON-GOVT SOURCES		144.05-
	Major Account 480000 Total	<u>46,805.50-</u>	<u>421,393.55-</u>
	Fund 56500 Revenue Total	46,805.50-	421,393.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.77	458.13
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	523201 NATURAL GAS	21,683.38	59,459.43
	523202 ELECTRICITY	15,389.37	167,528.24
	523203 WATER	1,100.31	17,954.62
	523204 SEWER	1,949.55	17,437.27
	523219 OTHER UTILITY		8,154.92
	526100 REP & MAINT-REAL PROPERT	6,898.70	83,579.37
	527200 REP & MAINT-MOTOR VEHICL		847.98
	532100 NON-CAPITALIZED EQUIP PU		1,012.61
	533100 HOUSEHOLD & INSTIT EXP		170.00
	534500 AGRICULTURAL SUPPLIES EX		2,351.29
	534800 CONST & MAINT SUP EXP	7,802.57	28,724.51
	538100 VEHICLE & EQUIP SUP EXP	957.46	3,751.67
	539100 INDIRECT COST ALLOWANCE	9,856.00	88,704.00
	545000 LABORATORY SERVICES		408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		520.00
	548600 PEST CONTROL	633.18	3,119.80
	548700 REFUSE/RECYCLING	2,464.92	21,858.35
	549200 JANITORIAL/SECURITY SRVS	81.57	81.57
	555510 SAAS SUBSCRIPTION FEES	600.00	5,400.00
	556100 INSURANCE EXPENSE	31,433.04	32,501.68
	Major Account 520000 Total	<u>100,923.82</u>	<u>544,051.99</u>
	Fund 56500 Expenditures Total	<u>100,923.82</u>	<u>544,051.99</u>
	Subprogram Revenues	<u>46,805.50-</u>	<u>421,393.55-</u>
	Subprogram Expenditures	<u>100,923.82</u>	<u>544,051.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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-	66,696.75-
	484500 REIMB NON-GOVT SOURCES		27.88-
	Major Account 480000 Total	<u>7,410.75-</u>	<u>66,724.63-</u>
	Fund 56500 Revenue Total	7,410.75-	66,724.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,525.43	28,484.91
	512100 VACATION LEAVE EXPENSE	7.59	4,582.67
	512200 SICK LEAVE EXPENSE	36.04	562.82
	512300 HOLIDAY LEAVE EXPENSE	187.85	2,075.23
	515100 RETIREMENT PLANS EXPENSE	281.14	2,672.11
	515200 FICA EXPENSE	269.70	2,567.96
	515500 HEALTH INSURANCE EXPENSE	725.85	6,686.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		390.85
	Major Account 510000 Total	<u>5,033.60</u>	<u>48,034.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,136.40
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	870.63	2,378.17
	523202 ELECTRICITY	626.31	6,412.23
	523203 WATER	195.49	998.59
	523204 SEWER	511.72	2,349.79
	526100 REP & MAINT-REAL PROPERT		5,345.07
	533100 HOUSEHOLD & INSTIT EXP		643.81
	534500 AGRICULTURAL SUPPLIES EX		149.00
	534800 CONST & MAINT SUP EXP	119.14	1,000.45
	534900 MISCELLANEOUS SUP EXP		174.24
	539100 INDIRECT COST ALLOWANCE	1,690.00	15,210.00
	548600 PEST CONTROL	43.26	426.30
	548700 REFUSE/RECYCLING		524.41
	556100 INSURANCE EXPENSE	1,237.32	2,336.55
	559100 OTHER OPERATING EXP		1.03-
	Major Account 520000 Total	<u>5,293.87</u>	<u>39,108.26</u>
	Fund 56500 Expenditures Total	<u>10,327.47</u>	<u>87,143.21</u>
	Subprogram Revenues	<u>7,410.75-</u>	<u>66,724.63-</u>
	Subprogram Expenditures	<u>10,327.47</u>	<u>87,143.21</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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-	33,505.47-
	Major Account 480000 Total	3,722.83-	33,505.47-
	Fund 56500 Revenue Total	3,722.83-	33,505.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.90	6,089.06
	511300 OVERTIME PAYMENTS		.46
	511400 ON CALL PAY	2.19	251.78
	511500 SHIFT DIFFERENTIAL PYMT	61.80	531.69
	512100 VACATION LEAVE EXPENSE	28.64	766.76
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE	38.81	425.82
	512500 FUNERAL LEAVE EXPENSE	32.83	32.83
	515100 RETIREMENT PLANS EXPENSE	63.00	611.23
	515200 FICA EXPENSE	60.31	587.33
	515500 HEALTH INSURANCE EXPENSE	127.71	1,169.43
	516500 WORKERS COMP PREMIUMS		55.24
	Major Account 510000 Total	1,091.19	10,570.39
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS	2,724.71	6,369.58
	523202 ELECTRICITY	217.95	2,666.37
	523203 WATER	19.87	196.62
	523204 SEWER	10.96	180.94
	526100 REP & MAINT-REAL PROPERT		1,150.00
	534800 CONST & MAINT SUP EXP		2,069.92
	539100 INDIRECT COST ALLOWANCE	211.00	1,899.00
	548600 PEST CONTROL	86.52	426.30
	548700 REFUSE/RECYCLING	61.46	488.10
	549200 JANITORIAL/SECURITY SRVS	3,459.67	13,539.67
	556100 INSURANCE EXPENSE	777.82	777.82
	Major Account 520000 Total	7,569.96	29,851.36
	Fund 56500 Expenditures Total	8,661.15	40,421.75
	Subprogram Revenues	3,722.83-	33,505.47-
	Subprogram Expenditures	8,661.15	40,421.75



## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	862,390.53-
	484500 REIMB NON-GOVT SOURCES		401.67-
	Major Account 480000 Total	<u>95,821.17-</u>	<u>862,792.20-</u>
	Fund 56500 Revenue Total	95,821.17-	862,792.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,435.50	128,085.83
	511300 OVERTIME PAYMENTS	872.85	3,880.29
	511400 ON CALL PAY	1,271.82	14,192.76
	511500 SHIFT DIFFERENTIAL PYMT	1,606.80	14,093.70
	511800 COMPENSATORY TIME PAID		458.35
	512100 VACATION LEAVE EXPENSE	339.51	11,839.28
	512200 SICK LEAVE EXPENSE	1,100.23	7,647.18
	512300 HOLIDAY LEAVE EXPENSE	835.54	9,158.20
	512500 FUNERAL LEAVE EXPENSE		220.03
	515100 RETIREMENT PLANS EXPENSE	1,531.73	14,191.53
	515200 FICA EXPENSE	1,438.40	13,360.27
	515500 HEALTH INSURANCE EXPENSE	5,196.30	46,777.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,956.37
	Major Account 510000 Total	<u>28,628.68</u>	<u>265,910.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	172.52	5,078.64
	522100 DUES & SUBSCRIPTION EXP		49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	1,905.64	11,527.65
	523202 ELECTRICITY	8,091.50	79,640.80
	523203 WATER	1,276.19	14,893.54
	523204 SEWER	1,161.20	13,588.99
	523219 OTHER UTILITY		2,844.64
	525500 RENT EXP-OTHER PERS PROP	26.25	662.91
	526100 REP & MAINT-REAL PROPERT	11,605.04	43,242.71
	527200 REP & MAINT-MOTOR VEHICL		2,785.25
	531100 OFFICE SUPPLIES EXPENSE		156.54
	533100 HOUSEHOLD & INSTIT EXP	134.66	2,422.10
	534500 AGRICULTURAL SUPPLIES EX		6,564.42
	534800 CONST & MAINT SUP EXP	1,357.17	12,001.21
	538100 VEHICLE & EQUIP SUP EXP	636.20	16,901.69
	539100 INDIRECT COST ALLOWANCE	5,632.00	50,688.00

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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	225.03	1,992.52
	548700 REFUSE/RECYCLING	3,804.98	24,356.74
	555510 SAAS SUBSCRIPTION FEES	250.00	3,206.20
	556100 INSURANCE EXPENSE	7,423.62	8,526.86
	Major Account 520000 Total	<u>43,702.00</u>	<u>301,178.53</u>
	Fund 56500 Expenditures Total	<u>72,330.68</u>	<u>567,089.12</u>
	Subprogram Revenues	<u>95,821.17-</u>	<u>862,792.20-</u>
	Subprogram Expenditures	<u>72,330.68</u>	<u>567,089.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,836.92-	700,532.28-
	484500 REIMB NON-GOVT SOURCES		800.16-
	Major Account 480000 Total	<u>77,836.92-</u>	<u>701,332.44-</u>
	Fund 56500 Revenue Total	77,836.92-	701,332.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,835.90	199,816.00
	511300 OVERTIME PAYMENTS	322.74	1,406.87
	511400 ON CALL PAY	1,293.61	13,310.72
	511500 SHIFT DIFFERENTIAL PYMT	2,850.45	24,954.36
	512100 VACATION LEAVE EXPENSE	927.21	16,866.93
	512200 SICK LEAVE EXPENSE	198.25	13,454.91
	512300 HOLIDAY LEAVE EXPENSE	1,291.10	14,195.93
	512500 FUNERAL LEAVE EXPENSE	558.07	558.07
	515100 RETIREMENT PLANS EXPENSE	2,266.49	21,301.39
	515200 FICA EXPENSE	2,214.08	20,851.02
	515500 HEALTH INSURANCE EXPENSE	3,298.13	29,663.28
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,810.81
	Major Account 510000 Total	<u>38,056.03</u>	<u>359,276.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.09
	521400 CIO CHARGES	347.42	10,366.86
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		84.00
	523201 NATURAL GAS	56,238.58	188,012.73
	523202 ELECTRICITY	8,338.76	109,658.47
	523203 WATER	674.12	9,834.87
	523204 SEWER	793.46	6,981.06
	525500 RENT EXP-OTHER PERS PROP		652.38
	526100 REP & MAINT-REAL PROPERT	1,480.14	49,937.83
	527200 REP & MAINT-MOTOR VEHICL	182.35	1,438.97
	531100 OFFICE SUPPLIES EXPENSE		274.10
	532100 NON-CAPITALIZED EQUIP PU		5,637.93
	533100 HOUSEHOLD & INSTIT EXP		4,092.30
	534500 AGRICULTURAL SUPPLIES EX		5,501.24
	534800 CONST & MAINT SUP EXP	9,694.07	60,492.79
	538100 VEHICLE & EQUIP SUP EXP	733.57	9,644.36

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		
	539100 INDIRECT COST ALLOWANCE	9,856.00	88,704.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,751.18
	548600 PEST CONTROL	472.64	2,508.80
	548700 REFUSE/RECYCLING	1,033.89	9,918.70
	555510 SAAS SUBSCRIPTION FEES	600.00	5,400.00
	556100 INSURANCE EXPENSE	23,962.91	30,568.60
	Major Account 520000 Total	114,407.91	604,712.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		55.13
	Fund 56500 Expenditures Total	152,463.94	964,044.77
	Subprogram Revenues	<u>77,836.92</u>	<u>701,332.44</u>
	Subprogram Expenditures	<u>152,463.94</u>	<u>964,044.77</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-	599,024.34-
	484500 REIMB NON-GOVT SOURCES		436.35-
	484900 OTHER PRIVATE SOURCES	23.20-	214.40-
	Major Account 480000 Total	<u>66,581.46-</u>	<u>599,675.09-</u>
	Fund 56500 Revenue Total	66,581.46-	599,675.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,268.27	200,873.85
	511300 OVERTIME PAYMENTS	2,210.01	3,579.76
	511400 ON CALL PAY	1,054.02	8,672.25
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,384.80
	511800 COMPENSATORY TIME PAID		866.58
	512100 VACATION LEAVE EXPENSE	900.90	14,508.22
	512200 SICK LEAVE EXPENSE	2,853.75	10,408.79
	512300 HOLIDAY LEAVE EXPENSE	1,264.37	13,596.59
	515100 RETIREMENT PLANS EXPENSE	1,956.86	17,312.76
	515200 FICA EXPENSE	1,892.70	16,795.09
	515500 HEALTH INSURANCE EXPENSE	12,774.73	112,398.76
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,652.39
	Major Account 510000 Total	<u>45,266.81</u>	<u>403,148.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	171.87	9,254.92
	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	8,874.00	53,799.05
	523202 ELECTRICITY	19,549.15	147,110.65
	523203 WATER	909.48	5,436.19
	523204 SEWER		3,540.77
	523219 OTHER UTILITY		3,315.00
	525500 RENT EXP-OTHER PERS PROP		555.38
	526100 REP & MAINT-REAL PROPERT	4,234.96	74,889.46
	527200 REP & MAINT-MOTOR VEHICL		2,040.45
	531100 OFFICE SUPPLIES EXPENSE	111.97	262.65
	532200 PERSONAL COMPUTING EQUIPMENT		49.00
	533100 HOUSEHOLD & INSTIT EXP	1,685.82	13,316.82
	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	2,296.60	17,381.30
	538100 VEHICLE & EQUIP SUP EXP	199.40	2,417.40
	538103 GROUNDS EQUIP SUP EXP		105.98
	539100 INDIRECT COST ALLOWANCE	11,617.00	104,553.00
	548600 PEST CONTROL	268.15	2,634.64
	548700 REFUSE/RECYCLING	667.15	3,240.94
	549100 LAUNDRY SERVICES		1,084.47
	555510 SAAS SUBSCRIPTION FEES	500.00	4,500.00
	556100 INSURANCE EXPENSE	43,547.38	45,207.26
	Major Account 520000 Total	<u>94,632.93</u>	<u>495,393.06</u>
	Fund 56500 Expenditures Total	<u>139,899.74</u>	<u>898,541.78</u>
	Subprogram Revenues	<u>66,581.46</u>	<u>599,675.09</u>
	Subprogram Expenditures	<u>139,899.74</u>	<u>898,541.78</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-	80,845.47-
	484500 REIMB NON-GOVT SOURCES		67.09-
	Major Account 480000 Total	<u>8,982.83-</u>	<u>80,912.56-</u>
	Fund 56500 Revenue Total	8,982.83-	80,912.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.57	30,217.66
	511300 OVERTIME PAYMENTS	192.23	707.45
	511400 ON CALL PAY	76.86	2,526.21
	512100 VACATION LEAVE EXPENSE	71.89	2,246.47
	512200 SICK LEAVE EXPENSE	341.72	923.81
	512300 HOLIDAY LEAVE EXPENSE	184.75	2,104.42
	515100 RETIREMENT PLANS EXPENSE	296.80	2,899.27
	515200 FICA EXPENSE	280.92	2,746.03
	515500 HEALTH INSURANCE EXPENSE	902.73	8,748.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	<u>5,444.47</u>	<u>53,589.60</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	216.85	1,234.44
	523202 ELECTRICITY	1,225.27	9,379.96
	523203 WATER	21.70	203.19
	523204 SEWER	28.19	304.36
	526100 REP & MAINT-REAL PROPERT	666.11	1,316.11
	534500 AGRICULTURAL SUPPLIES EX		124.94
	534800 CONST & MAINT SUP EXP	210.42	8,514.52
	538100 VEHICLE & EQUIP SUP EXP		195.41
	539100 INDIRECT COST ALLOWANCE	1,971.00	17,739.00
	548600 PEST CONTROL	43.26	425.04
	549200 JANITORIAL/SECURITY SRVS	1,983.00	16,869.00
	556100 INSURANCE EXPENSE	1,675.99	2,754.04
	Major Account 520000 Total	<u>8,041.79</u>	<u>60,220.71</u>
	Fund 56500 Expenditures Total	<u>13,486.26</u>	<u>113,810.31</u>
	Subprogram Revenues	<u>8,982.83-</u>	<u>80,912.56-</u>
	Subprogram Expenditures	<u>13,486.26</u>	<u>113,810.31</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-	517,769.28-
	484500 REIMB NON-GOVT SOURCES		24.97-
	Major Account 480000 Total	<u>57,529.92-</u>	<u>517,794.25-</u>
	Fund 56500 Revenue Total	57,529.92-	517,794.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.75	27,312.24
	511300 OVERTIME PAYMENTS	89.85	552.16
	511400 ON CALL PAY	1,300.69	11,449.16
	511500 SHIFT DIFFERENTIAL PYMT	46.50	401.10
	512100 VACATION LEAVE EXPENSE	232.59	4,103.01
	512200 SICK LEAVE EXPENSE	279.06	3,271.87
	512300 HOLIDAY LEAVE EXPENSE	195.97	2,091.86
	515100 RETIREMENT PLANS EXPENSE	401.19	3,683.26
	515200 FICA EXPENSE	401.19	3,519.46
	515500 HEALTH INSURANCE EXPENSE	205.98	10,071.17
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		729.81
	Major Account 510000 Total	<u>6,364.77</u>	<u>67,197.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	201.62	5,249.96
	521500 PUBLICATION & PRINT EXP		478.84
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	16,624.65	71,969.63
	523202 ELECTRICITY	2,874.29	32,258.32
	523203 WATER	275.60	1,431.20
	523204 SEWER	333.00	1,632.80
	526100 REP & MAINT-REAL PROPERT	1,257.50	14,097.53
	534800 CONST & MAINT SUP EXP	25.34	2,010.95
	534900 MISCELLANEOUS SUP EXP		21.99
	538100 VEHICLE & EQUIP SUP EXP		460.69
	539100 INDIRECT COST ALLOWANCE	5,632.00	50,688.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,677.50
	548600 PEST CONTROL	98.88	875.52
	548700 REFUSE/RECYCLING	227.44	2,046.96
	555510 SAAS SUBSCRIPTION FEES	250.00	2,250.00
	556100 INSURANCE EXPENSE	12,882.41	13,959.70
	Major Account 520000 Total	<u>40,682.73</u>	<u>206,133.87</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

47,047.50

273,331.33

Subprogram Revenues

~~57,529.92~~

~~517,794.25~~

Subprogram Expenditures

47,047.50

273,331.33

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-	12,006.72-
	484500 REIMB NON-GOVT SOURCES		9.59-
	Major Account 480000 Total	<u>1,334.08-</u>	<u>12,016.31-</u>
	Fund 56500 Revenue Total	1,334.08-	12,016.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.07	5,965.14
	511400 ON CALL PAY		256.19
	511500 SHIFT DIFFERENTIAL PYMT	61.80	476.85
	512100 VACATION LEAVE EXPENSE	34.22	568.71
	512200 SICK LEAVE EXPENSE		781.31
	512300 HOLIDAY LEAVE EXPENSE	43.27	389.43
	512500 FUNERAL LEAVE EXPENSE	32.83	32.83
	515100 RETIREMENT PLANS EXPENSE	69.58	635.65
	515200 FICA EXPENSE	64.77	595.73
	515500 HEALTH INSURANCE EXPENSE	203.22	1,717.54
	Major Account 510000 Total	<u>1,264.76</u>	<u>11,419.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS	366.62	872.22
	526100 REP & MAINT-REAL PROPERT		656.51
	534800 CONST & MAINT SUP EXP		493.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	10,763.48
	548600 PEST CONTROL	86.52	426.30
	549200 JANITORIAL/SECURITY SRVS	579.67	4,637.36
	Major Account 520000 Total	<u>1,302.81</u>	<u>17,936.83</u>
	Fund 56500 Expenditures Total	<u>2,567.57</u>	<u>29,356.21</u>
	Subprogram Revenues	<u>1,334.08-</u>	<u>12,016.31-</u>
	Subprogram Expenditures	<u>2,567.57</u>	<u>29,356.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	117,791.58-	1,060,124.22-
	484500 REIMB NON-GOVT SOURCES		344.39-
	Major Account 480000 Total	<u>117,791.58-</u>	<u>1,060,468.61-</u>
	Fund 56500 Revenue Total	117,791.58-	1,060,468.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.66
	523201 NATURAL GAS	16,376.68	62,994.33
	523202 ELECTRICITY	29,918.86	307,802.52
	523203 WATER	967.08	8,931.54
	523204 SEWER	1,249.40	11,405.69
	523219 OTHER UTILITY	753.84	3,629.29
	526100 REP & MAINT-REAL PROPERT	19,005.92	144,339.97
	527200 REP & MAINT-MOTOR VEHICL	1,102.08	6,401.37
	531100 OFFICE SUPPLIES EXPENSE		147.52
	532100 NON-CAPITALIZED EQUIP PU	1,293.32	3,865.36
	533100 HOUSEHOLD & INSTIT EXP	1,549.44	6,897.47
	534500 AGRICULTURAL SUPPLIES EX	1,773.75	9,025.81
	534800 CONST & MAINT SUP EXP	7,652.28	40,387.95
	535100 MEDICAL SUPPLIES		58,258.53
	538100 VEHICLE & EQUIP SUP EXP	6,670.47	15,662.11
	539100 INDIRECT COST ALLOWANCE	15,489.00	139,401.00
	542500 ENG & ARCH SERVICES		2,624.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,623.94
	548600 PEST CONTROL	1,093.68	5,919.66
	548700 REFUSE/RECYCLING	1,459.98	5,509.14
	548800 FIRE EXTINGUISHERS		6,563.00
	555510 SAAS SUBSCRIPTION FEES	600.00	5,400.00
	556100 INSURANCE EXPENSE	149,378.75	150,447.39
	Major Account 520000 Total	<u>256,334.53</u>	<u>1,022,306.25</u>
	Fund 56500 Expenditures Total	256,334.53	1,022,306.25
	Subprogram Revenues	<u>117,791.58-</u>	<u>1,060,468.61-</u>
	Subprogram Expenditures	<u>256,334.53</u>	<u>1,022,306.25</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-	444,938.22-
	484500 REIMB NON-GOVT SOURCES		193.00-
	Major Account 480000 Total	<u>49,437.58-</u>	<u>445,131.22-</u>
	Fund 56500 Revenue Total	49,437.58-	445,131.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.93
	521300 FREIGHT EXPENSE		44.35
	521400 CIO CHARGES	55.34	1,200.11
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	16,956.76	110,996.43
	523202 ELECTRICITY	13,038.85	167,273.83
	523203 WATER		10,296.41
	523204 SEWER		9,945.14
	525500 RENT EXP-OTHER PERS PROP		273.78
	526100 REP & MAINT-REAL PROPERT	8,275.80	75,481.95
	527200 REP & MAINT-MOTOR VEHICL		3,019.26
	527900 PERSONAL COMPUT EQUIP R & M		21.93
	532100 NON-CAPITALIZED EQUIP PU		289.99
	533100 HOUSEHOLD & INSTIT EXP	1,777.39	12,099.65
	534500 AGRICULTURAL SUPPLIES EX		1,763.03
	534800 CONST & MAINT SUP EXP	8,161.48	36,945.20
	538100 VEHICLE & EQUIP SUP EXP	518.94	4,360.05
	539100 INDIRECT COST ALLOWANCE	12,673.00	114,057.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,546.04
	548600 PEST CONTROL	747.40	3,319.78
	548700 REFUSE/RECYCLING	2,270.00	8,745.38
	548800 FIRE EXTINGUISHERS		838.50
	549200 JANITORIAL/SECURITY SRVS	99.62	796.96
	555510 SAAS SUBSCRIPTION FEES	600.00	5,400.00
	556100 INSURANCE EXPENSE	34,031.43	35,121.75
	Major Account 520000 Total	<u>99,206.01</u>	<u>613,011.45</u>
	Fund 56500 Expenditures Total	99,206.01	613,011.45
	Subprogram Revenues	<u>49,437.58-</u>	<u>445,131.22-</u>
	Subprogram Expenditures	<u>99,206.01</u>	<u>613,011.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,023.00-	720,207.00-
	484500 REIMB NON-GOVT SOURCES		599.10-
	Major Account 480000 Total	<u>80,023.00-</u>	<u>720,806.10-</u>
	Fund 56500 Revenue Total	80,023.00-	720,806.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,019.52	205,589.87
	511300 OVERTIME PAYMENTS	242.82	2,929.40
	511400 ON CALL PAY	1,397.31	13,669.05
	511500 SHIFT DIFFERENTIAL PYMT	2,884.80	24,943.80
	512100 VACATION LEAVE EXPENSE	269.35	21,666.11
	512200 SICK LEAVE EXPENSE	954.26	17,717.15
	512300 HOLIDAY LEAVE EXPENSE	1,374.45	15,096.39
	512500 FUNERAL LEAVE EXPENSE	871.44	871.44
	515100 RETIREMENT PLANS EXPENSE	2,397.12	22,649.16
	515200 FICA EXPENSE	2,257.09	21,312.13
	515500 HEALTH INSURANCE EXPENSE	8,118.39	77,577.44
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,915.97
	Major Account 510000 Total	<u>44,786.55</u>	<u>427,024.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521400 CIO CHARGES	224.05	9,784.68
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		338.96
	522201 TRAINING REGISTRATION		333.00
	523201 NATURAL GAS	19,094.04	88,379.22
	523202 ELECTRICITY	5,248.40	66,175.46
	523203 WATER		12,039.59
	523204 SEWER		9,747.38
	523219 OTHER UTILITY		4,985.15
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	4,779.70	46,383.78
	527200 REP & MAINT-MOTOR VEHICL	17.94	4,233.49
	531100 OFFICE SUPPLIES EXPENSE	395.90	458.20
	531200 IT SUPPLIES		36.76
	532100 NON-CAPITALIZED EQUIP PU	49.98	49.98
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	533100 HOUSEHOLD & INSTIT EXP	83.42	10,313.64

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		
	534500 AGRICULTURAL SUPPLIES EX		2,977.45
	534800 CONST & MAINT SUP EXP	4,998.68	57,055.36
	534900 MISCELLANEOUS SUP EXP		9.95
	538100 VEHICLE & EQUIP SUP EXP	2,509.95	7,729.51
	539100 INDIRECT COST ALLOWANCE	11,265.00	101,385.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,475.00
	548600 PEST CONTROL	274.21	2,702.15
	548700 REFUSE/RECYCLING	1,279.00	12,142.00
	555510 SAAS SUBSCRIPTION FEES	350.00	3,150.00
	556100 INSURANCE EXPENSE	40,035.60	41,197.32
	Major Account 520000 Total	<u>90,605.87</u>	<u>486,414.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.00
	Major Account 570000 Total		<u>400.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,139.00
	Major Account 580000 Total		<u>7,139.00</u>
	Fund 56500 Expenditures Total	<u>135,392.42</u>	<u>920,977.68</u>
	Subprogram Revenues	<u>80,023.00-</u>	<u>720,806.10-</u>
	Subprogram Expenditures	<u>135,392.42</u>	<u>920,977.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	80,937.72-
	484500 REIMB NON-GOVT SOURCES		34.50-
	Major Account 480000 Total	<u>8,993.08-</u>	<u>80,972.22-</u>
	Fund 56500 Revenue Total	8,993.08-	80,972.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.51	39,705.21
	511300 OVERTIME PAYMENTS		144.34
	511400 ON CALL PAY	31.24	238.80
	511500 SHIFT DIFFERENTIAL PYMT	91.20	782.70
	512100 VACATION LEAVE EXPENSE	234.31	4,642.86
	512200 SICK LEAVE EXPENSE	36.04	659.26
	512300 HOLIDAY LEAVE EXPENSE	255.47	2,657.26
	515100 RETIREMENT PLANS EXPENSE	391.84	3,657.31
	515200 FICA EXPENSE	356.43	3,365.04
	515500 HEALTH INSURANCE EXPENSE	2,093.56	18,815.61
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		362.37
	Major Account 510000 Total	<u>8,073.60</u>	<u>75,043.12</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.77	1,731.93
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	612.03	1,662.17
	523202 ELECTRICITY	553.77	5,496.04
	523203 WATER		488.01
	523204 SEWER		185.17
	523219 OTHER UTILITY		282.67
	526100 REP & MAINT-REAL PROPERT		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		1,684.30
	538100 VEHICLE & EQUIP SUP EXP		269.93
	539100 INDIRECT COST ALLOWANCE	1,408.00	12,672.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00
	548600 PEST CONTROL	43.26	426.30
	548700 REFUSE/RECYCLING	146.00	844.50

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	1,265.00	12,100.17
	556100 INSURANCE EXPENSE	1,267.79	2,345.08
	Major Account 520000 Total	<u>5,341.62</u>	<u>44,796.89</u>
	Fund 56500 Expenditures Total	<u>13,415.22</u>	<u>119,840.01</u>
	Subprogram Revenues	<u>8,993.08</u>	<u>80,972.22</u>
	Subprogram Expenditures	<u>13,415.22</u>	<u>119,840.01</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-	522,948.87-
	Major Account 480000 Total	58,105.43-	522,948.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,802.81-	28,290.72-
	Major Account 490000 Total	3,802.81-	28,290.72-
	Fund 56500 Revenue Total	61,908.24-	551,239.59-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18,270.85	168,776.99
	526100 REP & MAINT-REAL PROPERT	396,253.69	1,329,524.73
	532100 NON-CAPITALIZED EQUIP PU	511,342.63	559,338.63
	534800 CONST & MAINT SUP EXP		57,062.21
	535100 MEDICAL SUPPLIES		8,676.80
	542500 ENG & ARCH SERVICES	20,320.15	213,125.05
	554900 OTHER CONTRACTUAL SERVICES		38,503.88
	Major Account 520000 Total	946,187.32	2,375,008.29
	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	946,187.32	3,169,548.91
	Subprogram Revenues	61,908.24-	551,239.59-
	Subprogram Expenditures	946,187.32	3,169,548.91
	Program Revenues	3,949,040.63-	33,160,988.84-
	Program Expenditures	5,656,413.86	37,289,075.67

Secure Version - Prior Month

As of March 31, 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	397,865,814.37-	3,494,289,839.47-
	Major Account 460000 Total	397,865,814.37-	3,494,289,839.47-
	Fund 40000 Revenue Total	397,865,814.37-	3,494,289,839.47-
	Subprogram Revenues	397,865,814.37-	3,494,289,839.47-

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,616.00-	1,616.00-
	Major Account 460000 Total	1,616.00-	1,616.00-
	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	17,700.24-	163,279.42-
	484500 REIMB NON-GOVT SOURCES	1,330.00-	9,226.54-
	Major Account 480000 Total	19,030.24-	172,505.96-
	Fund 56650 Revenue Total	20,646.24-	5,570,529.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,198.23	1,355,085.57
	511300 OVERTIME PAYMENTS		2,809.28
	511800 COMPENSATORY TIME PAID		1,680.24
	512100 VACATION LEAVE EXPENSE	7,597.10	125,005.98
	512200 SICK LEAVE EXPENSE	6,073.66	43,248.39
	512300 HOLIDAY LEAVE EXPENSE	8,729.94	92,800.91
	512600 CIVIL LEAVE EXPENSE		1,955.33
	515100 RETIREMENT PLANS EXPENSE	13,074.14	121,500.61
	515200 FICA EXPENSE	12,522.58	116,728.46
	515500 HEALTH INSURANCE EXPENSE	24,901.76	224,288.58
	516200 TUITION ASSISTANCE		5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	225,097.41	2,108,495.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.08	14,020.24
	521400 CIO CHARGES	21,506.06	194,961.14
	521401 CNC COSTS	26,524.54	261,618.33
	521410 OCIO-HARDWARE NON CAP	15,050.00	135,450.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93
	521441 OCIO-COMMUNICATIONS	5,024.71	13,616.70
	521450 OCIO - IT CONSULTING	11,448.00	151,793.00
	521455 OCIO OUTSIDE CONSULTING		1,651.74
	521460 E1 MAINTENANCE		715,894.70
	521500 PUBLICATION & PRINT EXP	5,388.52	59,669.20
	521900 AWARDS EXPENSE		63.67
	522100 DUES & SUBSCRIPTION EXP	742.56	9,701.36

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		
	522200 CONFERENCE REGISTRATION	1,000.00	2,325.00
	522201 TRAINING REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE		115.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	22,533.87
	524700 RENT EXP-OTHER REAL PROP		570.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	8,443.76
	531100 OFFICE SUPPLIES EXPENSE	274.88	1,781.52
	531200 IT SUPPLIES		16.99
	531500 SUPPLIES USED FOR PRODUC	1,177.49	1,177.49
	532200 PERSONAL COMPUTING EQUIPMENT	81.97	385.31
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	14.10	94.54
	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	75,543.60
	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	57,010.56
	Major Account 520000 Total	101,407.21	3,301,782.41
	570000 Travel Expenses		
	571100 LODGING		1,828.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		309.95
	572100 COMMERCIAL TRANSPORTATIO		2,463.12
	574500 PERSONAL VEHICLE MILEAGE		153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		4,875.47
	Fund 56650 Expenditures Total	326,504.62	5,415,153.25
	Subprogram Revenues	<u>20,646.24</u>	<u>5,570,529.21</u>
	Subprogram Expenditures	<u>326,504.62</u>	<u>5,415,153.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		305,518.82-
	Major Account 480000 Total		305,518.82-
	Fund 10000 Revenue Total		305,518.82-
	Subprogram Revenues		305,518.82-
	Program Revenues	397,886,460.61-	3,500,165,887.50-
	Program Expenditures	326,504.62	5,415,153.25

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	15,946.54	138,865.70
	511600 PER DIEM PAYMENTS	1,250.00	10,000.00
	512100 VACATION LEAVE EXPENSE	87.65	9,004.13
	512200 SICK LEAVE EXPENSE	78.30	3,703.82
	512300 HOLIDAY LEAVE EXPENSE	848.02	9,301.78
	515100 RETIREMENT PLANS EXPENSE	1,270.00	12,046.29
	515200 FICA EXPENSE	1,301.14	12,237.78
	515500 HEALTH INSURANCE EXPENSE	2,593.76	23,343.84
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	23,375.41	219,405.95
	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	23,375.41	248,206.95
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		194.75-
	Major Account 480000 Total		194.75-
	Fund 26670 Revenue Total		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	851.85	7,765.03
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		1,048.12
	522201 TRAINING REGISTRATION		61.00
	524600 RENT EXPENSE-BUILDINGS	261.94	2,361.12
	524900 RENT EXP-DEPR SURCHARGE	75.67	772.32
	527200 REP & MAINT-MOTOR VEHICL	249.99	387.55
	534900 MISCELLANEOUS SUP EXP	7.11	57.75
	538100 VEHICLE & EQUIP SUP EXP	164.00	1,575.07
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE		1,007.93

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,610.56	18,409.43
	570000 Travel Expenses		
	571100 LODGING	888.60	2,904.32
	571800 MEALS - TRAVEL STATUS	175.36	800.67
	574500 PERSONAL VEHICLE MILEAGE		848.67
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,138.96	4,628.66
	Fund 26670 Expenditures Total	2,749.52	23,965.57
	Subprogram Revenues		194.75-
	Subprogram Expenditures	26,124.93	272,172.52
	Program Revenues		194.75-
	Program Expenditures	26,124.93	272,172.52

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	30,518.24	33,607.24
	541700 LEGAL RELATED EXPENSE	623.75	28,976.25
	556201 PROPERTY LOSS/CLAIMS	6,010.24	17,185.74
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>37,152.23</u>	<u>129,769.23</u>
	Fund 10000 Expenditures Total	<u>37,152.23</u>	<u>129,769.23</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.81-	2,083.32-
	Major Account 480000 Total	<u>252.81-</u>	<u>2,083.32-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,515.00-
	Major Account 490000 Total		<u>22,515.00-</u>
	Fund 28910 Revenue Total	<u>252.81-</u>	<u>24,598.32-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,009.26
	541700 LEGAL RELATED EXPENSE		23,122.50
	556201 PROPERTY LOSS/CLAIMS		19,868.24
	Major Account 520000 Total		<u>50,000.00</u>
	Fund 28910 Expenditures Total		<u>50,000.00</u>
	Subprogram Revenues	<u>252.81-</u>	<u>24,598.32-</u>
	Subprogram Expenditures	<u>37,152.23</u>	<u>179,769.23</u>
	Program Revenues	<u>252.81-</u>	<u>24,598.32-</u>
	Program Expenditures	<u>37,152.23</u>	<u>179,769.23</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,739.50	280,634.32
	541700 LEGAL RELATED EXPENSE		1,240.65
	Major Account 520000 Total	<u>3,739.50</u>	<u>281,874.97</u>
	Fund 10000 Expenditures Total	<u>3,739.50</u>	<u>281,874.97</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	2.39-
	Major Account 480000 Total	<u>.30-</u>	<u>2.39-</u>
	Fund 58930 Revenue Total	<u>.30-</u>	<u>2.39-</u>
	Subprogram Revenues	<u>.30-</u>	<u>2.39-</u>
	Subprogram Expenditures	<u>3,739.50</u>	<u>281,874.97</u>
	Program Revenues	<u>.30-</u>	<u>2.39-</u>
	Program Expenditures	<u>3,739.50</u>	<u>281,874.97</u>

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	25,837.46-	186,224.93-
	Major Account 480000 Total	25,837.46-	186,224.93-
	Fund 58920 Revenue Total	25,837.46-	14,874,112.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	541500 LEGAL SERVICES EXPENSE	65,955.47	295,277.39
	554900 OTHER CONTRACTUAL SERVICES	261,192.00	1,044,508.00
	559100 OTHER OPERATING EXP		2,799.39
	559101 CLAIMS PAID	1,398,816.69	10,108,399.79
	Major Account 520000 Total	1,725,964.16	11,450,988.55
	Fund 58920 Expenditures Total	1,725,964.16	11,450,988.55
	Subprogram Revenues	25,837.46-	14,874,112.90-
	Subprogram Expenditures	1,725,964.16	11,450,988.55
	Program Revenues	25,837.46-	14,874,112.90-
	Program Expenditures	1,725,964.16	11,450,988.55

Program Summary by Subprogram

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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	43,991.32-	8,016,037.00-
	Major Account 470000 Total	43,991.32-	8,016,037.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,677.06-	112,005.63-
	Major Account 480000 Total	12,677.06-	112,005.63-
	Fund 58910 Revenue Total	56,668.38-	8,128,042.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.34	43,089.04
	512100 VACATION LEAVE EXPENSE		1,756.02
	512300 HOLIDAY LEAVE EXPENSE	250.86	2,752.10
	515100 RETIREMENT PLANS EXPENSE	375.68	3,564.00
	515200 FICA EXPENSE	370.44	3,513.83
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.28	59,909.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521400 CIO CHARGES	41.50	373.50
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	20,514.87	122,867.93
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES	56,375.00	340,483.00
	555310 COTS LICENSE FEES	3,884.99	34,964.91
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL		201,591.22
	556300 SURETY & NOTARY BONDS		17,237.00
	559101 CLAIMS PAID	217,510.30	2,257,256.13
	559104 THIRD PARTY-PROP DAMAGE	12,535.77	125,789.74
	559105 THIRD PARTY-BODILY INJURY		100,000.00
	Major Account 520000 Total	310,862.43	9,447,436.99
	Fund 58910 Expenditures Total	317,149.71	9,507,346.42
	Subprogram Revenues	56,668.38-	8,128,042.63-
	Subprogram Expenditures	317,149.71	9,507,346.42
	Program Revenues	56,668.38-	8,128,042.63-
	Program Expenditures	317,149.71	9,507,346.42

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		586.91-
	Major Account 480000 Total		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		1,968.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,139.68	523,418.98
	511300 OVERTIME PAYMENTS		2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	1,920.05	43,522.42
	512200 SICK LEAVE EXPENSE	2,421.92	19,874.14
	512300 HOLIDAY LEAVE EXPENSE	3,131.15	35,265.26
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	4,688.54	46,824.91
	515200 FICA EXPENSE	4,411.96	44,615.44
	515500 HEALTH INSURANCE EXPENSE	11,969.31	100,444.90
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	83,682.61	824,197.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	673.64
	521400 CIO CHARGES	5,249.45	33,462.75
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP		6,609.49
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	35.99	1,550.50
	522201 TRAINING REGISTRATION		979.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	15,727.23
	524900 RENT EXP-DEPR SURCHARGE	655.70	5,893.24
	531100 OFFICE SUPPLIES EXPENSE		121.12
	531200 IT SUPPLIES	52.28	169.75
	532100 NON-CAPITALIZED EQUIP PU	574.95	707.48
	532200 PERSONAL COMPUTING EQUIPMENT		528.62
	534900 MISCELLANEOUS SUP EXP	7.11	69.70
	541100 ACCTG & AUDITING SERVICES		2,572.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	3,813.28	14,878.34
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		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	12,145.19	124,671.92
	570000 Travel Expenses		
	571100 LODGING	582.81	746.33
	571800 MEALS - TRAVEL STATUS		381.51
	572100 COMMERCIAL TRANSPORTATIO		414.73
	574500 PERSONAL VEHICLE MILEAGE		879.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,302.00	2,302.00
	575100 MISC TRAVEL EXPENSE	70.00	205.24
	Major Account 570000 Total	2,954.81	4,929.07
	Fund 10000 Expenditures Total	98,782.61	953,798.59
	Subprogram Revenues		1,968.75
	Subprogram Expenditures	98,782.61	953,798.59

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	535,427.50-	5,360,278.31-
	Major Account 470000 Total	535,427.50-	5,360,278.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.64-	9,794.32-
	Major Account 480000 Total	1,303.64-	9,794.32-
	Fund 58010 Revenue Total	536,731.14-	5,370,072.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,241.13	201,426.32
	511200 TEMPORARY SALARIES-WAGE	397,924.63	3,722,183.89
	511300 OVERTIME PAYMENTS	2,481.49	51,093.12
	511500 SHIFT DIFFERENTIAL PYMT	4,992.83	79,937.79
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	1,281.92	18,442.80
	512200 SICK LEAVE EXPENSE	582.67	14,160.62
	512300 HOLIDAY LEAVE EXPENSE	1,210.84	14,115.52
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		1,834.97
	512600 CIVIL LEAVE EXPENSE	289.74	1,958.62
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	1,878.38	19,244.59
	515200 FICA EXPENSE	31,725.14	301,904.67
	515500 HEALTH INSURANCE EXPENSE	41,104.53	320,619.19
	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	504,713.30	4,811,102.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	858.15	10,020.10
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	375.75	4,551.57
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP	22,474.64	22,765.04
	522201 TRAINING REGISTRATION	55.20	431.20
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	1,194.10
	524700 RENT EXP-OTHER REAL PROP		165.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	447.40
	531100 OFFICE SUPPLIES EXPENSE		246.02
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP	7.11	1,111.15
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		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>23,951.26</u>	<u>107,081.16</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.63	50.63
	Major Account 570000 Total	<u>50.63</u>	<u>50.63</u>
	Fund 58010 Expenditures Total	<u>528,715.19</u>	<u>4,918,233.97</u>
	Subprogram Revenues	<u>536,731.14-</u>	<u>5,370,072.63-</u>
	Subprogram Expenditures	<u>528,715.19</u>	<u>4,918,233.97</u>

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		21,522.85-
	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		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		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		21,637.49
	Subprogram Revenues		21,522.85-
	Subprogram Expenditures		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	6,507.00-	568,830.57-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	6,507.00-	570,130.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.83-	7,348.46-
	483200 BUILDING & SPACE RENTAL		2,202.00-
	Major Account 480000 Total	1,086.83-	9,550.46-
	Fund 58030 Revenue Total	7,593.83-	579,681.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.55
	521400 CIO CHARGES	1,494.99	11,415.89
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP		2,317.98
	521900 AWARDS EXPENSE		227.85
	522100 DUES & SUBSCRIPTION EXP	53.62	4,054.62
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION	1,995.00	3,030.25
	524600 RENT EXPENSE-BUILDINGS	2,923.28	25,820.64
	524700 RENT EXP-OTHER REAL PROP		199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	9,119.95
	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
	534600 ED & RECREATIONAL SUP EX		44,013.00
	534900 MISCELLANEOUS SUP EXP	517.44	2,932.25
	542100 SOS TEMP SERV - PERSONNEL	5,504.91	37,903.12
	547100 EDUCATIONAL SERVICES	14,500.00	96,200.00
	554130 VIDEO SERVICES	34.50	1,499.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	28,035.98	596,222.95
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE	868.50	8,817.55
	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	<u>868.50</u>	<u>13,661.02</u>
	Fund 58030 Expenditures Total	<u>28,904.48</u>	<u>609,883.97</u>
	Subprogram Revenues	<u>7,593.83-</u>	<u>579,681.03-</u>
	Subprogram Expenditures	<u>28,904.48</u>	<u>609,883.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.32-	1,239.25-
	Major Account 480000 Total	162.32-	1,239.25-
	Fund 58040 Revenue Total	162.32-	1,239.25-
	Subprogram Revenues	162.32-	1,239.25-
	Program Revenues	544,487.29-	5,974,484.51-
	Program Expenditures	656,402.28	6,503,554.02

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.44-	10,596.40-
	486203 ADMIN FEE	1,015.10-	8,401.79-
	Major Account 480000 Total	2,260.54-	18,998.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,153,380.00-
	Major Account 490000 Total		1,153,380.00-
	Fund 28010 Revenue Total	2,260.54-	1,172,378.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,362.56	191,820.71
	512100 VACATION LEAVE EXPENSE	1,719.21	22,467.26
	512200 SICK LEAVE EXPENSE	479.06	3,331.71
	512300 HOLIDAY LEAVE EXPENSE	1,099.68	12,704.68
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,771.66	17,274.61
	515200 FICA EXPENSE	1,623.22	15,967.55
	515500 HEALTH INSURANCE EXPENSE	6,355.45	57,206.13
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	33,410.84	323,796.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67-	11,233.93
	521400 CIO CHARGES	1,622.14	11,724.33
	521450 OCIO-IT CONSULTING	2,016.00	11,472.00
	521500 PUBLICATION & PRINT EXP	5,826.50	6,179.72
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP		61.40
	522201 TRAINING REGISTRATION		97.00
	534900 MISCELLANEOUS SUP EXP	7.11	57.75
	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	192,000.04
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,476.45	139,485.65
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		49,685.99
	Major Account 520000 Total	44,599.20	484,057.54
	Fund 28010 Expenditures Total	78,010.04	807,853.67

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

FUND NUMBER AND NAME  
 28010 HEALTH AND LIFE BEN ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

2,260.54

1,172,378.19

Subprogram Expenditures

78,010.04

807,853.67

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	2,781.23-	21,205.57-
	Major Account 480000 Total	2,781.23-	21,205.57-
	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	2,781.23-	1,020,101.62-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	6,977.63	107,350.75
	Major Account 510000 Total	6,977.63	107,350.75
	Fund 26590 Expenditures Total	6,977.63	107,350.75
	Subprogram Revenues	2,781.23-	1,020,101.62-
	Subprogram Expenditures	6,977.63	107,350.75

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	3,965.78-	13,466.41-
	486200 CONTRIBUTIONS	363,765.67-	3,284,022.36-
	486201 PREMIUM PAYMENT	8.35-	659.31-
	Major Account 480000 Total	367,739.80-	3,298,148.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00	4,722,500.00-
	493200 OPERATING TRANSFERS OUT		1,490,000.00
	Major Account 490000 Total	45,000.00	3,232,500.00-
	Fund 68015 Revenue Total	322,739.80-	6,530,648.08-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	394,315.48	5,475,273.61
	Major Account 520000 Total	394,315.48	5,475,273.61
	Fund 68015 Expenditures Total	394,315.48	5,475,273.61
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.50-	5,330.46-
	486200 CONTRIBUTIONS	109,087.95-	931,784.97-
	Major Account 480000 Total	109,729.45-	937,115.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenue Total	109,729.45-	887,115.43-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	78,961.34	840,271.69
	Major Account 520000 Total	78,961.34	840,271.69
	Fund 68016 Expenditures Total	78,961.34	840,271.69
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.09-	3,690.90-
	Major Account 480000 Total	468.09-	3,690.90-
	Fund 68920 Revenue Total	468.09-	3,690.90-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,855.26-	47,939.84-
	Major Account 480000 Total	5,855.26-	47,939.84-
	Fund 68921 Revenue Total	5,855.26-	47,939.84-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,265.60	288,526.27

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	32,265.60	288,526.27
	Fund 68921 Expenditures Total	32,265.60	288,526.27
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,313.87-	271,208.13-
	Major Account 480000 Total	34,313.87-	271,208.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenue Total	34,313.87-	11,269.19-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.25-	6,956.54-
	Major Account 480000 Total	882.25-	6,956.54-
	Fund 68930 Revenue Total	882.25-	6,956.54-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.92-	4,525.38-
	Major Account 480000 Total	573.92-	4,525.38-
	Fund 68932 Revenue Total	573.92-	4,525.38-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.67-	531.93-
	486201 PREMIUM PAYMENT	9,782.24-	89,931.20-
	Major Account 480000 Total	9,850.91-	90,463.13-
	Fund 68938 Revenue Total	9,850.91-	90,463.13-
	Expenditures	520000 Operating Expenses	
	559102 BASIC PREMIUM	9,782.24	99,663.63
	Major Account 520000 Total	9,782.24	99,663.63
	Fund 68938 Expenditures Total	9,782.24	99,663.63
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.56-	791.84-
	486201 PREMIUM PAYMENT	1,715.32-	16,454.68-
	Major Account 480000 Total	1,815.88-	17,246.52-
	Fund 68939 Revenue Total	1,815.88-	17,246.52-
	Expenditures	520000 Operating Expenses	
	559102 BASIC PREMIUM	1,715.32	18,444.02



## Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,715.32</u>	<u>18,444.02</u>
	Fund 68939 Expenditures Total	<u>1,715.32</u>	<u>18,444.02</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,996.91-	1,027,504.07-
	484500 REIMB NON-GOVT SOURCES		18,852,385.16-
	486200 CONTRIBUTIONS	16,778,820.80-	150,501,273.68-
	486201 PREMIUM PAYMENT	161,399.95-	1,461,055.85-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	<u>17,066,217.66-</u>	<u>171,883,324.27-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,659,938.94-
	493200 OPERATING TRANSFERS OUT	50,000.00-	5,726,714.09
	Major Account 490000 Total	<u>50,000.00-</u>	<u>4,066,775.15</u>
	Fund 68960 Revenue Total	<u>17,116,217.66-</u>	<u>167,816,549.12-</u>
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	3,982.05	512,482.05
	523602 WELLNESS REIMBURSEMENT	37,312.80	380,156.41
	554900 OTHER CONTRACTUAL SERVICES	471,265.65	4,269,118.53
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	22,050,517.68	167,562,586.42
	Major Account 520000 Total	<u>22,563,078.18</u>	<u>172,783,815.00</u>
	Fund 68960 Expenditures Total	<u>22,563,078.18</u>	<u>172,783,815.00</u>
	Subprogram Revenues	<u>17,602,447.09-</u>	<u>175,416,404.13-</u>
	Subprogram Expenditures	<u>23,080,118.16</u>	<u>179,505,994.22</u>
	Program Revenues	<u>17,607,488.86-</u>	<u>177,608,883.94-</u>
	Program Expenditures	<u>23,165,105.83</u>	<u>180,421,198.64</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,486.44	163,358.69
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	1,310.86	6,977.97
	512200 SICK LEAVE EXPENSE	223.72	2,883.30
	512300 HOLIDAY LEAVE EXPENSE	895.84	10,888.83
	515100 RETIREMENT PLANS EXPENSE	1,341.60	13,854.77
	515200 FICA EXPENSE	1,266.65	13,162.55
	515500 HEALTH INSURANCE EXPENSE	4,244.04	39,768.24
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	24,769.15	253,500.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.33
	521400 CIO CHARGES	1,107.44	10,761.21
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP		675.82
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP	99.00	365.40
	522201 TRAINING REGISTRATION		1,786.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	5,401.89
	524900 RENT EXP-DEPR SURCHARGE	225.64	2,024.19
	531100 OFFICE SUPPLIES EXPENSE		343.11
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	7.11	753.04
	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	2,041.35	35,610.63
	570000 Travel Expenses		
	571100 LODGING		1,711.71

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.97
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		150.26
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		2,679.37
	Fund 10000 Expenditures Total	26,810.50	291,790.30
	Subprogram Expenditures	26,810.50	291,790.30
	Program Expenditures	26,810.50	291,790.30

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		1,115.01-
	Major Account 480000 Total		1,115.01-
	Fund 10000 Revenue Total		1,115.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,932.42	798,709.83
	511300 OVERTIME PAYMENTS	1,662.05	11,020.42
	511400 ON CALL PAY	1,079.80	13,121.80
	511500 SHIFT DIFFERENTIAL PYMT	79.20	681.90
	511800 COMPENSATORY TIME PAID	51.96	984.52
	512100 VACATION LEAVE EXPENSE	19,453.94	103,335.25
	512200 SICK LEAVE EXPENSE	24,020.14	68,317.36
	512300 HOLIDAY LEAVE EXPENSE	5,410.89	57,828.36
	512500 FUNERAL LEAVE EXPENSE	307.99	2,038.42
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	10,707.69	79,090.62
	515200 FICA EXPENSE	10,402.90	76,038.44
	515500 HEALTH INSURANCE EXPENSE	19,113.56	172,723.13
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	183,222.54	1,395,713.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.86	755.64
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	6,739.98	49,322.43
	521410 OCIO-HARDWARE NON CAP	159.00	1,431.00
	521500 PUBLICATION & PRINT EXP	82.50	3,339.72
	521900 AWARDS EXPENSE		20.03
	522100 DUES & SUBSCRIPTION EXP	160.00	4,308.90
	522201 TRAINING REGISTRATION	75.00	1,953.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS		316.51
	523202 ELECTRICTY WELL FIELD	33.60	184,662.74
	523203 WATER	1,947.21	33,462.69
	523204 SEWER	1,715.61	13,809.73
	523205 CHILLED WATER		102,062.11
	523208 STEAM	60,932.00	394,773.50
	524600 RENT EXPENSE-BUILDINGS	96.00	336.00
	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	43.11	894.09
	526100 REP & MAINT-REAL PROPERT	19,814.07	114,271.45
	527203 REP & MAINT-MV-GROUNDS EQUIP	499.16	527.24
	527600 REP & MAINT-HOUSE/INST E	677.00	5,352.31
	527800 REP & MAINT-OTHER PROPER	130.00	655.00
	531100 OFFICE SUPPLIES EXPENSE	133.16	3,721.27
	531200 IT SUPPLIES	35.98	210.80
	532100 NON-CAPITALIZED EQUIP PU	100.00	5,617.30
	533100 HOUSEHOLD & INSTIT EXP	3,941.05	26,216.70
	534500 AGRICULTURAL SUPPLIES EX		1,464.15
	534600 ED & RECREATIONAL SUP EXP	47.74	2,772.68
	534800 CONST & MAINT SUP EXP	7,259.16	129,317.77
	534900 MISCELLANEOUS SUP EXP	189.28	4,272.04
	538100 VEHICLE & EQUIP SUP EXP		72.09
	538103 GROUNDS EQUIP SUP EXP		1,185.92
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	1,145.00	44,108.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	140.00	6,050.30
	548600 PEST CONTROL	178.45	1,585.25
	548700 REFUSE/RECYCLING	1,396.73	12,210.04
	549100 LAUNDRY SERVICES	625.90	7,016.99
	549200 JANITORIAL/SECURITY SRVS	62,955.90	273,834.34
	549500 HAZARDOUS WASTE DISPOSAL		1,570.00
	554900 OTHER CONTRACTUAL SERVICES		9,387.50
	555310 COTS LICENSE FEES		1,420.33
	556100 INSURANCE EXPENSE		33,088.52
	559100 OTHER OPERATING EXP	1,420.00	59,276.00
	Major Account 520000 Total	172,912.45	1,550,149.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	514.30	1,235.32
	Major Account 570000 Total	514.30	1,235.32
	Fund 10000 Expenditures Total	356,649.29	2,947,098.81
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	294.72-	2,302.47-
	483200 BUILDING & SPACE RENTAL		600.00-
	484100 OPERATING DONATIONS & CO	130.00-	205.94-
	486500 MISCELLANEOUS ADJUSTMENT		3.32-
	Major Account 480000 Total	424.72-	3,111.73-
	Fund 26501 Revenue Total	424.72-	5,113.63-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	179.21	194.59
	Major Account 520000 Total	179.21	194.59
	Fund 26501 Expenditures Total	179.21	194.59
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.98-	204.86-
	Major Account 480000 Total	25.98-	204.86-
	Fund 26503 Revenue Total	25.98-	204.86-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.04-	110.74-
	Major Account 480000 Total	14.04-	110.74-
	Fund 56505 Revenue Total	14.04-	110.74-
	Subprogram Revenues	464.74-	6,544.24-
	Subprogram Expenditures	356,828.50	2,947,293.40

Program Summary by Subprogram

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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	2.93-	23.12-
	Major Account 480000 Total	2.93-	23.12-
	Fund 26500 Revenue Total	2.93-	23.12-
	Subprogram Revenues	2.93-	23.12-

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As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.78-	219.04-
	Major Account 480000 Total	27.78-	219.04-
	Fund 26502 Revenue Total	27.78-	219.04-
	Subprogram Revenues	27.78-	219.04-
	Program Revenues	495.45-	6,786.40-
	Program Expenditures	356,828.50	2,947,293.40



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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

Program Summary by Subprogram

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As of March 31, 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	4,947.28	32,165.28
	521500 PUBLICATION & PRINT EXP		692.56
	523100 UTILITIES EXPENSE	1,738.09	15,330.23
	524600 RENT EXPENSE-BUILDINGS	44,072.32	396,866.88
	524900 RENT EXP-DEPR SURCHARGE	647.53	5,827.77
	534900 MISCELLANEOUS SUP EXP	14.00	56.00
	542500 ENG & ARCH SERVICES	469.79	9,539.52
	Major Account 520000 Total	51,889.01	460,478.24
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	57,627.48	9,249,595.18
	Major Account 580000 Total	57,627.48	9,249,595.18
	Fund 10000 Expenditures Total	109,516.49	9,710,073.42
38000 S/N CAP CONST FUND			
Expenditures			
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,719,948.00	1,719,948.00
	Major Account 580000 Total	1,719,948.00	1,719,948.00
	Fund 38000 Expenditures Total	1,719,948.00	1,719,948.00
	Subprogram Expenditures	1,829,464.49	11,430,021.42
	Program Expenditures	1,829,464.49	11,430,021.42

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As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,528.90-	180,124.41-
	Major Account 480000 Total	21,528.90-	180,124.41-
	Fund 26520 Revenue Total	785,134.85-	7,052,577.96-
	Subprogram Revenues	785,134.85-	7,052,577.96-

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	15,541.97-	107,834.95-
	483201 BUILDING RENEWAL ASSESSMENT	574,183.16-	5,183,227.18-
	Major Account 480000 Total	589,725.13-	5,291,062.13-
	Fund 26670 Revenue Total	589,725.13-	5,291,062.13-
	Subprogram Revenues	589,725.13-	5,291,062.13-
	Program Revenues	1,374,859.98-	12,343,640.09-

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		27,546.30
	542500 ENG & ARCH SERVICES		26,106.59
	Major Account 520000 Total		53,652.89
	Fund 26520 Expenditures Total		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	121,477.90	158,763.35-
	Major Account 520000 Total	121,477.90	1,726,347.96-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	30,929.03	2,821,150.27
	Major Account 580000 Total	30,929.03	2,821,150.27
	Fund 26670 Expenditures Total	152,406.93	1,094,802.31
	Subprogram Expenditures	152,406.93	1,148,455.20

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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>

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	269,000.02	1,099,105.05
	542500 ENG & ARCH SERVICES	3,379.60	54,173.00
	Major Account 520000 Total	<u>272,379.62</u>	<u>1,153,278.05</u>
	Fund 26670 Expenditures Total	<u>272,379.62</u>	<u>1,153,278.05</u>
	Subprogram Expenditures	<u>272,379.62</u>	<u>1,153,278.05</u>
	Program Expenditures	<u>424,786.55</u>	<u>2,460,745.75</u>



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,626.00
	542500 ENG & ARCH SERVICES		625.00
	Major Account 520000 Total		40,251.00
	Fund 26520 Expenditures Total		40,251.00
	Subprogram Expenditures		40,251.00

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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

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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	10,099.67	17,566.12
	Major Account 520000 Total	<u>10,099.67</u>	<u>18,516.97</u>
	Fund 26520 Expenditures Total	<u>10,099.67</u>	<u>18,516.97</u>
	Subprogram Expenditures	<u>10,099.67</u>	<u>18,516.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		269,828.95
	526103 FIRE/LIFE SAFETY	841.70	140,457.87
	542500 ENG & ARCH SERVICES	5,793.56	18,605.97
	Major Account 520000 Total	<u>6,635.26</u>	<u>428,892.79</u>
	Fund 26520 Expenditures Total	<u>6,635.26</u>	<u>428,892.79</u>
	Subprogram Expenditures	<u>6,635.26</u>	<u>428,892.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	46,115.69	656,816.93
	526103 FIRE/LIFE SAFETY		221,175.00
	542500 ENG & ARCH SERVICES		4,352.00
	Major Account 520000 Total	<u>46,115.69</u>	<u>882,343.93</u>
	Fund 26520 Expenditures Total	<u>46,115.69</u>	<u>882,343.93</u>
	Subprogram Expenditures	<u>46,115.69</u>	<u>882,343.93</u>
	Program Expenditures	<u>62,850.62</u>	<u>2,046,931.77</u>

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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

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	47,608.10	545,011.65
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	595.00	13,935.50
	Major Account 520000 Total	<u>48,203.10</u>	<u>581,664.31</u>
	Fund 26520 Expenditures Total	<u>48,203.10</u>	<u>581,664.31</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>48,203.10</u>	<u>589,514.11</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		65,770.16
	542500 ENG & ARCH SERVICES		7,275.00
	Major Account 520000 Total		<u>73,045.16</u>
	Fund 26520 Expenditures Total		<u>73,045.16</u>
	Subprogram Expenditures		<u><u>73,045.16</u></u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	29,478.62	155,380.25
	526102 ADA REP/IMPROVEMENTS		85,130.13
	542500 ENG & ARCH SERVICES		1,155.00
	Major Account 520000 Total	<u>29,478.62</u>	<u>241,665.38</u>
	Fund 26520 Expenditures Total	<u>29,478.62</u>	<u>241,665.38</u>
	Subprogram Expenditures	<u>29,478.62</u>	<u>241,665.38</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,041.71
	Major Account 520000 Total		2,041.71
	Fund 26520 Expenditures Total		2,041.71
	Subprogram Expenditures		2,041.71

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,493.91
	Major Account 520000 Total		3,493.91
	Fund 26520 Expenditures Total		3,493.91
	Subprogram Expenditures		3,493.91

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		239.49
	Major Account 520000 Total		239.49
	Fund 26520 Expenditures Total		239.49
	Subprogram Expenditures		239.49

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		
	526103 FIRE/LIFE SAFETY	42,150.00	42,150.00
	542500 ENG & ARCH SERVICES	1,500.00	3,000.00
	Major Account 520000 Total	<u>43,650.00</u>	<u>45,150.00</u>
	Fund 26520 Expenditures Total	<u>43,650.00</u>	<u>45,150.00</u>
	Subprogram Expenditures	<u>43,650.00</u>	<u>45,150.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	121,331.72	1,066,685.66

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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 March 31, 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		353.80
	526102 ADA REP/IMPROVEMENTS		78,000.00
	542500 ENG & ARCH SERVICES		717.50
	Major Account 520000 Total		79,071.30
	Fund 26520 Expenditures Total		79,071.30
	Subprogram Expenditures		79,071.30



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		34,170.00
	542500 ENG & ARCH SERVICES	13,785.50	33,569.75
	Major Account 520000 Total	<u>13,785.50</u>	<u>67,739.75</u>
	Fund 26520 Expenditures Total	<u>13,785.50</u>	<u>67,739.75</u>
	Subprogram Expenditures	<u>13,785.50</u>	<u>67,739.75</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	158,969.71	540,201.57
	Major Account 520000 Total	158,969.71	540,201.57
	Fund 26520 Expenditures Total	158,969.71	540,201.57
	Subprogram Expenditures	158,969.71	540,201.57
	Program Expenditures	172,755.21	835,065.62

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		122,951.40
	542500 ENG & ARCH SERVICES		3,995.00
	Major Account 520000 Total		126,946.40
	Fund 26670 Expenditures Total		126,946.40
	Subprogram Expenditures		126,946.40

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,305.00
	Major Account 520000 Total		7,305.00
	Fund 26670 Expenditures Total		7,305.00
	Subprogram Expenditures		7,305.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,125.00	32,500.00
	526103 FIRE/LIFE SAFETY	19,343.66	180,842.45
	542500 ENG & ARCH SERVICES		387.75-
	Major Account 520000 Total	40,468.66	212,954.70
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		61,346.60
	Major Account 580000 Total		61,346.60
	Fund 26670 Expenditures Total	40,468.66	274,301.30
	Subprogram Expenditures	40,468.66	274,301.30

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,704.00
	Major Account 520000 Total		71,704.00
	Fund 26670 Expenditures Total		71,704.00
	Subprogram Expenditures		71,704.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,000.00	7,000.00
	526103 FIRE/LIFE SAFETY	23,600.00	92,500.00
	542500 ENG & ARCH SERVICES		1,011.57
	Major Account 520000 Total	<u>30,600.00</u>	<u>100,511.57</u>
	Fund 26670 Expenditures Total	<u>30,600.00</u>	<u>100,511.57</u>
	Subprogram Expenditures	<u>30,600.00</u>	<u>100,511.57</u>
	Program Expenditures	<u>71,068.66</u>	<u>580,768.27</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,161.00
	542500 ENG & ARCH SERVICES		1,690.98
	Major Account 520000 Total		<u>37,851.98</u>
	Fund 26520 Expenditures Total		<u>37,851.98</u>
	Subprogram Expenditures		<u><u>37,851.98</u></u>



Secure Version - Prior Month

As of March 31, 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 March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	61,141.00	276,400.25
	542500 ENG & ARCH SERVICES	20,915.70	20,915.70
	Major Account 520000 Total	<u>82,056.70</u>	<u>297,315.95</u>
	Fund 26520 Expenditures Total	<u>82,056.70</u>	<u>297,315.95</u>
	Subprogram Expenditures	<u>82,056.70</u>	<u>297,315.95</u>

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	229,500.00	496,687.50
	Major Account 580000 Total	229,500.00	496,687.50
	Fund 26520 Expenditures Total	229,500.00	513,077.50
	Subprogram Expenditures	229,500.00	513,077.50

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	<u>5,496.52</u>	<u>1,303,992.02</u>
	Major Account 520000 Total	<u>5,496.52</u>	<u>1,303,992.02</u>
	Fund 26520 Expenditures Total	<u>5,496.52</u>	<u>1,303,992.02</u>
	Subprogram Expenditures	<u>5,496.52</u>	<u>1,303,992.02</u>
	Program Expenditures	<u>317,053.22</u>	<u>2,114,385.47</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,436.80	13,436.80
	542500 ENG & ARCH SERVICES	13,475.00	32,786.00
	Major Account 520000 Total	<u>26,911.80</u>	<u>46,222.80</u>
	Fund 26520 Expenditures Total	<u>26,911.80</u>	<u>46,222.80</u>
	Subprogram Expenditures	<u>26,911.80</u>	<u>46,222.80</u>
	Program Expenditures	<u>26,911.80</u>	<u>46,222.80</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		88,155.00
	542500 ENG & ARCH SERVICES	2,320.50	13,306.00
	Major Account 520000 Total	<u>2,320.50</u>	<u>101,461.00</u>
	Fund 26520 Expenditures Total	<u>2,320.50</u>	<u>101,461.00</u>
	Subprogram Expenditures	<u>2,320.50</u>	<u>101,461.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	21,660.82	62,570.78
	Major Account 520000 Total	21,660.82	62,570.78
	Fund 26520 Expenditures Total	21,660.82	62,570.78
	Subprogram Expenditures	21,660.82	62,570.78

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,428.00
	542500 ENG & ARCH SERVICES		2,234.50
	Major Account 520000 Total		26,662.50
	Fund 26520 Expenditures Total		26,662.50
	Subprogram Expenditures		26,662.50



Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,014.04	165,349.61
	542500 ENG & ARCH SERVICES		11,790.00
	Major Account 520000 Total	<u>2,014.04</u>	<u>177,139.61</u>
	Fund 26520 Expenditures Total	<u>2,014.04</u>	<u>177,139.61</u>
	Subprogram Expenditures	<u>2,014.04</u>	<u>177,139.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		153,684.41
	542500 ENG & ARCH SERVICES	703.00	1,757.50
	Major Account 520000 Total	<u>703.00</u>	<u>155,441.91</u>
	Fund 26520 Expenditures Total	<u>703.00</u>	<u>155,441.91</u>
	Subprogram Expenditures	<u>703.00</u>	<u>155,441.91</u>

Secure Version - Prior Month

As of March 31, 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

Secure Version - Prior Month

As of March 31, 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
	Major Account 520000 Total		20,000.00
	Fund 26520 Expenditures Total		20,000.00
	Subprogram Expenditures		20,000.00
	Program Expenditures	26,698.36	547,700.80

Secure Version - Prior Month

As of March 31, 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		289,487.25
	542500 ENG & ARCH SERVICES	499.30	6,158.20
	Major Account 520000 Total	<u>499.30</u>	<u>295,645.45</u>
	Fund 26520 Expenditures Total	<u>499.30</u>	<u>295,645.45</u>
	Subprogram Expenditures	<u>499.30</u>	<u>295,645.45</u>
	Program Expenditures	<u>499.30</u>	<u>295,645.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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 March 31, 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	1.85	15.34
	Major Account 520000 Total	1.85	15.34
	Fund 26520 Expenditures Total	1.85	15.34
	Subprogram Expenditures	1.85	15.34

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	435.00	435.00
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	767.63	91,664.63
	554900 OTHER CONTRACTUAL SERVICES		18,656.00
	Major Account 520000 Total	<u>1,202.63</u>	<u>112,077.63</u>
	Fund 26520 Expenditures Total	<u>1,202.63</u>	<u>112,077.63</u>
	Subprogram Expenditures	<u>1,202.63</u>	<u>112,077.63</u>
	Program Expenditures	<u>1,204.48</u>	<u>112,092.97</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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		<u>104,696.10</u>
	Fund 26670 Expenditures Total		<u>104,696.10</u>
	Subprogram Expenditures		<u><u>104,696.10</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	206,172.17	206,172.17
	542500 ENG & ARCH SERVICES		5,840.00
	Major Account 520000 Total	<u>206,172.17</u>	<u>212,012.17</u>
	Fund 26670 Expenditures Total	<u>206,172.17</u>	<u>212,012.17</u>
	Subprogram Expenditures	<u>206,172.17</u>	<u>212,012.17</u>
	Program Expenditures	<u>206,172.17</u>	<u>316,708.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		3,260.30
	542500 ENG & ARCH SERVICES	3,790.00	51,507.13
	Major Account 520000 Total	<u>3,790.00</u>	<u>54,767.43</u>
	Fund 26520 Expenditures Total	<u>3,790.00</u>	<u>54,767.43</u>
	Subprogram Expenditures	<u>3,790.00</u>	<u>54,767.43</u>
	Program Expenditures	<u>3,790.00</u>	<u>54,767.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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	434,324,784.45	3,881,233,052.24
	Agency Expenditures	45,654,581.18	396,790,571.90

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	100.00-	300.00-
	475106 RA EXAM FEES	150.00-	825.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total	250.00-	4,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.34-	2,766.12-
	Major Account 480000 Total	336.34-	2,766.12-
	Fund 26610 Revenue Total	586.34-	6,951.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.90	10,702.81
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	60.47	665.17
	515200 FICA EXPENSE	90.22	915.64
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.59	13,294.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.66
	521400 CIO CHARGES	153.77	1,389.63
	521500 PUBLICATION & PRINT EXP		12.07
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,618.11
	524900 RENT EXP-DEPR SURCHARGE	61.51	553.59
	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	395.07	5,062.63
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		3,105.93

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF OF STDS-ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Major Account 570000 Total		3,325.83
	Fund 26610 Expenditures Total	1,694.66	21,683.02
	Subprogram Revenues	<u>586.34</u>	<u>6,951.12</u>
	Subprogram Expenditures	<u>1,694.66</u>	<u>21,683.02</u>
	Program Revenues	<u>586.34</u>	<u>6,951.12</u>
	Program Expenditures	<u>1,694.66</u>	<u>21,683.02</u>
	Agency Revenues	<u>586.34</u>	<u>6,951.12</u>
	Agency Expenditures	<u>1,694.66</u>	<u>21,683.02</u>

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		197.75-
	Major Account 480000 Total		197.75-
	Fund 10000 Revenue Total		197.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,915.23	407,188.28
	511300 OVERTIME PAYMENTS	249.89	404.99
	511600 PER DIEM PAYMENTS		1,700.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,697.78	42,515.11
	512200 SICK LEAVE EXPENSE	2,184.39	20,504.15
	512300 HOLIDAY LEAVE EXPENSE	2,683.05	29,105.90
	512500 FUNERAL LEAVE EXPENSE		1,043.72
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	3,948.42	37,519.80
	515200 OASDI EXPENSE	3,631.18	34,960.92
	515500 HEALTH INSURANCE EXPENSE	11,924.88	108,911.14
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	72,234.82	692,004.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,567.07	19,219.77
	521400 OCIO EXP	3,007.40	39,043.69
	521410 MANAGED DOMAIN SVC	143.75	1,270.75
	521420 OCIO VOICE EXP	1,308.53	11,487.69
	521430 LANG LINE EXP	495.81	4,214.69
	521500 PUBLICATION & PRINT EXP	5.26	6,884.65
	521900 AWARDS EXPENSE		72.37
	522100 DUES & SUBSCRIPTION EXP	60.00	2,545.00
	522200 CONFERENCE REGISTRATION	975.00	1,324.00
	524600 RENT EXPENSE-BUILDINGS	5,572.86	49,050.74
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	13,808.79
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	1,673.27	12,412.51
	532200 PERS COMPUTING EQUIP		923.78
	534700 COM SUPPLIES EXP	63.58	63.58
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE		36.57



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		
	556100 INSURANCE EXPENSE		522.79
	556300 SURETY & NOTARY BONDS	80.00	160.00
	559100 OTHER OPERATING EXP		4,721.80
	559110 OTHER-RECORDS SVC	148.92	1,493.95
	559120 OTHER - INTERP SERV	100.00	405.00
	Major Account 520000 Total	16,735.76	174,142.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		58.84
	574500 PERSONAL VEHICLE MILEAGE	301.82	2,671.98
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	301.82	2,742.51
	Fund 10000 Expenditures Total	89,272.40	868,889.09
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	2,232.92-	16,579.41-
	Major Account 480000 Total	2,232.92-	16,579.41-
	Fund 46730 Revenue Total	2,232.92-	592,229.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,343.29	228,529.64
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		32.77
	512100 VACATION LEAVE EXPENSE	1,122.09	10,627.68
	512200 SICK LEAVE EXPENSE	1,049.72	9,591.52
	512300 HOLIDAY LEAVE EXPENSE	1,269.30	15,236.29
	512500 FUNERAL LEAVE EXPENSE		476.32
	515100 RETIREMENT PLANS EXPENSE	2,005.64	19,808.11
	515200 OASDI EXPENSE	1,824.13	18,257.06
	515500 HEALTH INSURANCE EXPENSE	7,638.75	69,472.73
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	38,252.92	376,147.76
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.12	511.58
	522100 DUES & SUBSCRIPTION EXP	461.50	3,757.50
	541100 ACCTG & AUDITING SERVICE		370.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	512.62	4,639.08
	Fund 46730 Expenditures Total	38,765.54	380,786.84
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	1,004.66-	9,152.78-
	Major Account 480000 Total	1,004.66-	9,152.78-
	Fund 46740 Revenue Total	1,004.66-	39,152.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,828.83	92,300.50
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		13.80
	512100 VACATION LEAVE EXPENSE	121.50	5,267.87
	512200 SICK LEAVE EXPENSE	393.14	5,331.62
	512300 HOLIDAY LEAVE EXPENSE	623.45	6,320.54
	515100 RETIREMENT PLANS EXPENSE	896.05	8,186.29
	515200 OASDI EXPENSE	814.26	7,449.45
	515500 HEALTH INSURANCE EXPENSE	3,741.26	34,798.42
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	17,418.49	161,454.41
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.12	511.58
	521430 LANG LINE EXP		250.12
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	461.50	5,207.50
	522200 CONFERENCE REGISTRATION	150.00	150.00
	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	662.62	42,240.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86

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		
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANPORTAION		51.77
	574500 PERSONAL VEHICLE MILEAGE	82.54	295.57
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total	82.54	3,401.34
	Fund 46740 Expenditures Total	18,163.65	207,095.94
	Subprogram Revenues	<u>3,237.58-</u>	<u>631,579.94-</u>
	Subprogram Expenditures	<u>146,201.59</u>	<u>1,456,771.87</u>
	Program Revenues	<u>3,237.58-</u>	<u>631,579.94-</u>
	Program Expenditures	<u>146,201.59</u>	<u>1,456,771.87</u>
	Agency Revenues	<u>3,237.58-</u>	<u>631,579.94-</u>
	Agency Expenditures	<u>146,201.59</u>	<u>1,456,771.87</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		30.67-
	Major Account 480000 Total		30.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.64-
	Major Account 490000 Total		15.64-
	Fund 10000 Revenue Total		46.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,058.84	69,919.22
	512100 VACATION LEAVE EXPENSE	139.13	4,877.85
	512200 SICK LEAVE EXPENSE	278.26	1,009.82
	512300 HOLIDAY LEAVE EXPENSE	555.05	4,793.44
	515100 RETIREMENT PLANS EXPENSE	826.03	6,032.80
	515200 FICA EXPENSE	808.18	5,945.77
	515500 HEALTH INSURANCE EXPENSE	1,140.72	6,531.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	13,806.21	100,263.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.26	231.11
	521400 CIO CHARGES	2,013.83	10,447.87
	521500 PUBLICATION & PRINT EXP		1,581.77
	521900 AWARDS EXPENSE		61.80
	522100 DUES & SUBSCRIPTION EXP	45.00	457.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	1,760.95	6,110.11
	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	3,844.04	56,784.94
	570000 Travel Expenses		
	571100 LODGING	110.00	1,087.26
	571600 MEALS - TAXABLE		257.41
	571800 MEALS - TRAVEL STATUS		42.17
	574500 PERSONAL VEHICLE MILEAGE	268.29	579.39

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	15.00	22.50
	Major Account 570000 Total	393.29	1,988.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	18,043.54	160,632.33
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		46.31-
	Subprogram Expenditures	18,043.54	164,612.65

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		420.00
	515200 FICA EXPENSE		32.13
	Major Account 510000 Total		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	243.80	1,847.84
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	243.80	2,888.08
	Fund 10000 Expenditures Total	243.80	3,362.57
	Subprogram Expenditures	243.80	3,362.57
	Program Revenues		46.31-
	Program Expenditures	18,287.34	167,975.22
	Agency Revenues		46.31-
	Agency Expenditures	18,287.34	167,975.22

Secure Version - Prior Month

As of March 31, 2023

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		90.62-
	Major Account 480000 Total		90.62-
	Fund 10000 Revenue Total		90.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,490.67	203,662.96
	511800 COMPENSATORY TIME PAID		1,434.37
	512100 VACATION LEAVE EXPENSE	811.99	31,691.95
	512200 SICK LEAVE EXPENSE	152.16	28,865.21
	512300 HOLIDAY LEAVE EXPENSE	1,000.89	12,844.63
	515100 RETIREMENT PLANS EXPENSE	1,381.90	20,853.69
	515200 FICA EXPENSE	1,319.30	19,161.65
	515500 HEALTH INSURANCE EXPENSE	3,038.96	28,631.09
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	24,195.87	352,502.15
	520000 Operating Expenses		
	521100 POSTAGE	27.67	487.01
	521400 CIO CHARGES	4,062.48	29,072.07
	521500 Copier & Printing Expenses		2,870.02
	522101 STATE TRAINING		570.00
	522104 Zoom	160.39	160.39
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	250.00	5,034.25
	522109 Blackbaud		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	49,603.92
	531100 OFFICE SUPPLIES	121.76	2,136.61
	533900 FOOD EXPENSE		47.38
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	3,325.30	5,423.77
	543501 Professional Services		5,646.17
	543510 CONTRACTUAL SERVICES SPECIALS	2,678.20	14,194.59



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		
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	16,826.29	153,416.18
	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	10.00	2,342.17
	574501 PERSONAL VEHICLE	155.90	2,232.53
	Major Account 570000 Total	165.90	13,569.85
	Fund 10000 Expenditures Total	41,188.06	519,488.18
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNO Roskens STEM	7,720.56	27,913.28-
	Major Account 470000 Total	7,720.56	27,913.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.38-	1,408.95-
	Major Account 480000 Total	189.38-	1,408.95-
	Fund 26901 Revenue Total	7,531.18	29,322.23-
Expenditures			
	520000 Operating Expenses		
	521100 1% Postage: UNO Durham		9.90
	543510 1% Contractual Services	6,144.00	6,144.00
	Major Account 520000 Total	6,144.00	6,153.90
	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%	96.00	303.38
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total	96.00	363.13
	Fund 26901 Expenditures Total	6,240.00	6,517.03
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	210,000.00-
	Major Account 460000 Total	20,000.00-	210,000.00-
	Fund 46910 Revenue Total	20,000.00-	210,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,328.18	110,930.34
	511800 COMPENSATORY TIME PAID		1,603.54
	512100 VACATION LEAVE EXPENSE	148.27	10,383.26
	512200 SICK LEAVE EXPENSE	1,116.36	5,092.13
	512300 HOLIDAY LEAVE EXPENSE	715.41	7,696.39

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		
	515100 RETIREMENT PLANS EXPENSE	1,071.36	10,161.26
	515200 FICA EXPENSE	1,010.14	9,621.35
	515500 HEALTH INSURANCE EXPENSE	2,850.80	25,657.20
	Major Account 510000 Total	<u>19,240.52</u>	<u>181,145.47</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		<u>6,200.49</u>
	Fund 46910 Expenditures Total	<u>19,240.52</u>	<u>187,345.96</u>
	Subprogram Revenues	<u>12,468.82</u>	<u>239,412.85</u>
	Subprogram Expenditures	<u>66,668.58</u>	<u>713,351.17</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		6,000.00
	474100 1% UNMC Monroe	6,000.00	6,000.00
	Major Account 470000 Total	6,000.00	12,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.19-	287.90-
	Major Account 480000 Total	38.19-	287.90-
	Fund 26900 Revenue Total	5,961.81	11,712.10
	Subprogram Revenues	5,961.81	11,712.10
	Program Revenues	6,507.01-	227,700.75-
	Program Expenditures	66,668.58	713,351.17

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	2,836.00	19,414.00
	593141 Contractual Partners		193,610.00
	593165 NCD_Certification Grant	10,000.00	50,000.00
	593166 NCD_Development Grant		709,000.00
	Major Account 590000 Total	12,836.00	1,438,320.00
	Fund 10000 Expenditures Total	12,836.00	1,438,320.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,542.00-	15,609.89-
	Major Account 470000 Total	1,542.00-	15,609.89-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	248.55-	1,375.95-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	248.55-	11,375.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91,506.41-
	493200 Transfers Out		276.48
	Major Account 490000 Total		91,229.93-
	Fund 26910 Revenue Total	1,790.55-	118,215.77-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	1,100.00	3,900.00
	Major Account 520000 Total	1,100.00	3,900.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging	131.25	397.27
	573105 NCD TSB	28.80	308.15
	574501 NCD Travel	226.42	313.69
	Major Account 570000 Total	386.47	1,019.11
	Fund 26910 Expenditures Total	1,486.47	4,919.11

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	111,538.00-	772,518.00-
	Major Account 460000 Total	111,538.00-	772,518.00-
	Fund 46910 Revenue Total	111,538.00-	772,518.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	15,728.00	127,080.00
	594122 AiSC-Set_Basic	3,581.00	7,874.00
	594123 ALG_Under		43,148.00
	594124 APG_Under	16,512.00	198,963.00
	594125 APAL Grants	4,205.00	86,384.00
	594132 Mini Grants_Under	7,040.00	36,291.00
	594133 AiSC-Floating_Under	600.00	32,700.00
	594134 NTP Grants_Under	2,115.00	31,021.00
	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	49,781.00	661,005.00
	Fund 46910 Expenditures Total	49,781.00	661,005.00
	Subprogram Revenues	113,328.55-	880,733.77-
	Subprogram Expenditures	64,103.47	2,104,244.11
	Program Revenues	113,328.55-	880,733.77-
	Program Expenditures	64,103.47	2,104,244.11

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	88.43-	669.67-
	Major Account 480000 Total	88.43-	669.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	88.43-	55,669.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.01	15,307.87
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE		937.23
	515100 RETIREMENT PLANS EXPENSE	117.00	1,313.21
	515200 FICA EXPENSE	115.41	1,295.58
	515500 HEALTH INSURANCE EXPENSE	131.00	1,470.43
	Major Account 510000 Total	1,925.42	21,612.97
	Fund 26920 Expenditures Total	1,925.42	21,612.97
	Subprogram Revenues	88.43-	55,669.67-
	Subprogram Expenditures	1,925.42	21,612.97
	Program Revenues	88.43-	55,669.67-
	Program Expenditures	1,925.42	21,612.97
	Agency Revenues	119,923.99-	1,164,104.19-
	Agency Expenditures	132,697.47	10,339,208.25

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		146.29-
	Major Account 480000 Total		146.29-
	Fund 10000 Revenue Total		146.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,903.06	1,028,937.69
	511300 OVERTIME PAYMENTS	181.82	891.97
	511800 COMPENSATORY TIME PAID		867.70
	512100 VACATION LEAVE EXPENSE	8,494.40	96,634.92
	512200 SICK LEAVE EXPENSE	2,247.63	34,294.27
	512300 HOLIDAY LEAVE EXPENSE	6,292.48	70,896.98
	512500 FUNERAL LEAVE EXPENSE		691.10
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,892.99	92,335.94
	515200 OASDI EXPENSE	9,454.90	88,247.41
	515500 HEALTH INSURANCE EXPENSE	19,534.84	182,951.44
	Major Account 510000 Total	171,002.12	1,596,827.24
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	2,502.36
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	900.00	3,937.50
	Major Account 520000 Total	1,178.04	6,477.25
	Fund 10000 Expenditures Total	172,180.16	1,603,304.49
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.88-	787.60-
	Major Account 480000 Total	99.88-	787.60-
	Fund 27010 Revenue Total	99.88-	787.60-
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	694.53	4,598.25
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	19,076.05	81,669.87
	521500 PUBLICATION & PRINT EXP		6,683.09
	521900 AWARDS EXPENSE		99.96

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.00	5,386.30
	522200 CONFERENCE REGISTRATION		2,483.00
	524600 RENT EXPENSE-BUILDINGS	4,412.63	39,443.67
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE	363.97	6,686.87
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES	1,500.00	4,154.89
	548700 REFUSE/RECYCLING	12.24	174.06
	554900 OTHER CONTRACTUAL SERVICES		6,575.00
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	30.00	1,760.18
	Major Account 520000 Total	26,102.42	170,308.48
	570000 Travel Expenses		
	571100 LODGING		2,126.74
	571600 MEALS - TAXABLE		938.17
	571800 MEALS - TRAVEL STATUS		639.73
	573100 STATE-OWNED TRANSPORT		63.56
	574500 PERSONAL VEHICLE MILEAGE	1,008.59	10,605.77
	575100 MISC TRAVEL EXPENSE		55.30
	Major Account 570000 Total	1,008.59	14,429.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	27,111.01	217,514.00
	Subprogram Revenues	99.88	933.89
	Subprogram Expenditures	199,291.17	1,820,818.49
	Program Revenues	99.88	933.89
	Program Expenditures	199,291.17	1,820,818.49



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Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 317 CASAAID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		728.77-
	Major Account 480000 Total		728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenue Total		190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,379.53	59,265.36
	512100 VACATION LEAVE EXPENSE	361.04	3,973.66
	512200 SICK LEAVE EXPENSE	61.00	2,363.77
	512300 HOLIDAY LEAVE EXPENSE	410.61	4,320.42
	515100 RETIREMENT PLANS EXPENSE	614.92	5,235.83
	515200 FICA EXPENSE	554.41	4,743.15
	515500 HEALTH INSURANCE EXPENSE	2,934.16	25,045.15
	Major Account 510000 Total	12,315.67	104,947.34
	520000 Operating Expenses		
	521400 CIO CHARGES	102.26	1,023.28
	521500 PUBLICATION & PRINT EXP		157.65
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		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	102.26	3,741.26
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		1,302.52
	571800 MEALS - TRAVEL STATUS		510.88
	572100 COMMERCIAL TRANSPORTATIO	678.40	678.40
	574500 PERSONAL VEHICLE MILEAGE		1,115.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	678.40	3,782.84
	Fund 22640 Expenditures Total	13,096.33	112,471.44
	Subprogram Revenues		190,073.77-
	Subprogram Expenditures	13,096.33	112,471.44
	Program Revenues		190,073.77-
	Program Expenditures	13,096.33	112,471.44

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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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

99.88

191,007.66

Agency Expenditures

212,387.50

2,433,289.93

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	57,913.31-	376,070.32-
	486500 MISCELLANEOUS ADJUSTMENT	213,658.50-	213,658.50-
	Major Account 480000 Total	271,571.81-	589,728.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenue Total	271,571.81-	30,589,728.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,060.12	36,970.61
	511300 OVERTIME PAYMENTS	367.65	367.65
	512100 VACATION LEAVE EXPENSE	64.47	1,588.01
	512200 SICK LEAVE EXPENSE	538.83	5,127.41
	512300 HOLIDAY LEAVE EXPENSE	572.50	2,784.14
	515100 RETIREMENT PLANS EXPENSE	868.93	3,507.24
	515200 FICA EXPENSE	804.74	3,220.98
	515500 HEALTH INSURANCE EXPENSE	3,056.29	12,445.04
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,333.53	66,357.61
	520000 Operating Expenses		
	521400 CIO CHARGES	270.42	1,916.73
	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	270.42	4,621.60
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	127.08	189.58
	Major Account 570000 Total	127.08	477.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,500.00
	Major Account 590000 Total		313,500.00
	Fund 27245 Expenditures Total	16,731.03	384,956.79
	Subprogram Revenues	271,571.81-	30,589,728.82-
	Subprogram Expenditures	16,731.03	384,956.79

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	2,037.52	16,324.02
	512100 VACATION LEAVE EXPENSE	94.67	946.87
	512200 SICK LEAVE EXPENSE		293.14
	512300 HOLIDAY LEAVE EXPENSE	150.08	1,035.15
	515100 RETIREMENT PLANS EXPENSE	170.89	1,392.66
	515200 FICA EXPENSE	162.66	1,336.26
	515500 HEALTH INSURANCE EXPENSE	432.19	3,410.33
	Major Account 510000 Total	3,048.01	24,738.43
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		280.50
	Major Account 520000 Total		280.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	3,048.01	525,018.93
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.87-	3,365.60-
	Major Account 480000 Total	489.87-	3,365.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenue Total	489.87-	253,365.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 27235 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues	489.87-	253,365.60-
	Subprogram Expenditures	253,048.01	775,018.93

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	2,812.34	16,234.73
	522100 DUES & SUBSCRIPTION EXP		172.89
	522200 CONFERENCE REGISTRATION		1,996.00
	522202 TRAINING REGISTRATION EXPENSE	1,700.00	1,700.00
	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	4,512.34	24,627.40
	570000 Travel Expenses		
	571100 LODGING		1,890.30
	571800 MEALS - TRAVEL STATUS		665.02
	572100 COMMERCIAL TRANSPORTATIO		2,515.20
	573110 STATE OWN TRANSPORT-MILEAGE	14.19	826.98
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	2,037.00
	574500 PERSONAL VEHICLE MILEAGE		307.82
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	305.19	8,286.07
	Fund 10000 Expenditures Total	4,817.53	35,339.18
	Subprogram Expenditures	4,817.53	35,339.18

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,154,598.73-	12,360,912.70-
	Major Account 450000 Total	1,154,598.73-	12,360,912.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,603.34-	513,231.73-
	Major Account 480000 Total	66,603.34-	513,231.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenue Total	1,221,202.07-	12,624,144.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,613.62	210,653.71
	511300 OVERTIME PAYMENTS	249.72	3,751.52
	511800 COMPENSATORY TIME PAID		997.98
	512100 VACATION LEAVE EXPENSE	320.89	17,748.87
	512200 SICK LEAVE EXPENSE	3,060.24	8,947.27
	512300 HOLIDAY LEAVE EXPENSE	1,043.18	13,668.27
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,594.01	19,243.76
	515200 FICA EXPENSE	1,445.46	17,668.58
	515500 HEALTH INSURANCE EXPENSE	5,066.62	54,971.38
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	29,393.74	351,300.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	3,353.17	18,385.62
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	522202 TRAINING REGISTRATION	50.00	200.00
	524600 RENT EXPENSE-BUILDINGS	4,240.96	9,924.15
	524700 RENT EXP-OTHER REAL PROP		126.48
	527200 REP & MAINT-MOTOR VEHICL	1,000.00-	
	531100 OFFICE SUPPLIES EXPENSE		110.60
	533900 FOOD EXPENSE-INSTITUTIONS	260.60	513.60
	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

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,142.24
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	6,904.73	89,232.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.00	2,545.51
	571800 MEALS - TRAVEL STATUS	87.69	542.43
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	48.82	2,267.09
	573120 STATE-OWNED TRANSPORT LEASE	222.00	2,066.50
	574500 PERSONAL VEHICLE MILEAGE	1,326.44	8,561.76
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	2,172.95	16,110.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,219,666.89	8,054,643.33
	Major Account 590000 Total	1,219,666.89	8,054,643.33
	Fund 27240 Expenditures Total	1,258,138.31	8,511,287.29
	Subprogram Revenues	1,221,202.07	12,624,144.43
	Subprogram Expenditures	1,258,138.31	8,511,287.29



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	84,867.87-	2,572,953.43-
	Major Account 460000 Total	84,867.87-	2,572,953.43-
	Fund 47200 Revenue Total	84,867.87-	2,572,953.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.91	69,345.48
	511300 OVERTIME PAYMENTS		702.13
	511800 COMPENSATORY TIME PAID		20.25
	512100 VACATION LEAVE EXPENSE	290.03	4,228.46
	512200 SICK LEAVE EXPENSE	72.47	1,364.86
	512300 HOLIDAY LEAVE EXPENSE	208.03	4,355.01
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	433.20	6,005.47
	515200 FICA EXPENSE	407.27	5,499.76
	515500 HEALTH INSURANCE EXPENSE	981.76	21,946.52
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,607.67	113,999.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	2.91
	521400 CIO CHARGES	540.84	2,915.90
	521500 PUBLICATION & PRINT EXP		42.78
	522100 DUES & SUBSCRIPTION EXP		2,292.42
	522202 TRAINING REGISTRATION EXPENSE	499.00	499.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	703.94	1,648.25
	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	1,746.69	10,475.87
	570000 Travel Expenses		
	571100 LODGING		853.87
	571800 MEALS - TRAVEL STATUS		527.32
	572100 COMMERCIAL TRANSPORTATIO	493.95	530.70
	574500 PERSONAL VEHICLE MILEAGE	99.57	922.88
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	593.52	2,847.02
	590000 Government Aid		

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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		
	599100 OTHER GOVERNMENT AID	75,000.00	2,445,711.00
	Major Account 590000 Total	75,000.00	2,445,711.00
	Fund 47200 Expenditures Total	84,947.88	2,573,033.44
	Subprogram Revenues	84,867.87	2,572,953.43
	Subprogram Expenditures	84,947.88	2,573,033.44

## 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	106,255.85-	1,086,877.19-
	Major Account 460000 Total	106,255.85-	1,086,877.19-
	Fund 47230 Revenue Total	106,255.85-	1,086,877.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,255.85	1,086,877.19
	Major Account 590000 Total	106,255.85	1,086,877.19
	Fund 47230 Expenditures Total	106,255.85	1,086,877.19
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,805.24-	170,087.99-
	Major Account 460000 Total	19,805.24-	170,087.99-
	Fund 47234 Revenue Total	19,805.24-	170,087.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,347.12	93,886.71
	511300 OVERTIME PAYMENTS		861.93
	511800 COMPENSATORY TIME PAID		90.73
	512100 VACATION LEAVE EXPENSE	227.47	5,482.51
	512200 SICK LEAVE EXPENSE	263.52	4,047.34
	512300 HOLIDAY LEAVE EXPENSE	584.29	6,355.34
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	930.21	8,304.76
	515200 FICA EXPENSE	869.61	7,859.62
	515500 HEALTH INSURANCE EXPENSE	2,260.39	18,101.20
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,482.61	145,843.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.87	80.38
	521400 CIO CHARGES	1,135.75	4,595.57
	521500 PUBLICATION & PRINT EXP		374.60
	522100 DUES & SUBSCRIPTION EXP		3,309.38
	522200 CONFERENCE REGISTRATION		1,185.00
	522220 SPONSORSHIPS		333.34
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS	1,407.91	2,798.64
	524700 RENT EXP-OTHER REAL PROP		370.77
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
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 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	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	2,614.53	16,414.11
	570000 Travel Expenses		
	571100 LODGING	196.00	1,986.68
	571800 MEALS - TRAVEL STATUS		486.02
	572100 COMMERCIAL TRANSPORTATIO		348.71
	573110 STATE-OWNED TRANSPORT MILEAGE	63.63	1,854.67
	573120 STATE OWNED TRANS- LEASE FEE	256.00	2,032.00
	574500 PERSONAL VEHICLE MILEAGE	105.47	1,058.83
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	621.10	7,830.66
	Fund 47234 Expenditures Total	19,718.24	170,087.99
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.72-	171.28-
	Major Account 480000 Total	21.72-	171.28-
	Fund 47301 Revenue Total	21.72-	171.28-
	Subprogram Revenues	126,082.81-	1,257,136.46-
	Subprogram Expenditures	125,974.09	1,256,965.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.62	26,109.09
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	109.70	2,325.41
	512200 SICK LEAVE EXPENSE		529.72
	512300 HOLIDAY LEAVE EXPENSE	109.70	1,213.26
	515100 RETIREMENT PLANS EXPENSE	110.45	2,282.87
	515200 FICA EXPENSE	106.18	2,184.92
	515500 HEALTH INSURANCE EXPENSE	271.88	5,610.76
	Major Account 510000 Total	1,963.53	40,568.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	1,963.53	44,568.17
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,013.90-	261,155.02-
	Major Account 460000 Total	40,013.90-	261,155.02-
	Fund 47211 Revenue Total	40,013.90-	261,155.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,473.41	120,931.69
	511300 OVERTIME PAYMENTS		1,372.67
	512100 VACATION LEAVE EXPENSE	834.78	12,806.88
	512200 SICK LEAVE EXPENSE	1,706.37	4,474.38
	512300 HOLIDAY LEAVE EXPENSE	1,043.65	10,327.99
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	1,724.21	11,315.82
	515200 FICA EXPENSE	1,647.96	10,831.58
	515500 HEALTH INSURANCE EXPENSE	3,683.35	25,547.59
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	30,113.73	200,923.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	55.99
	521400 CIO CHARGES	2,812.34	16,537.31
	521500 PUBLICATION & PRINT EXP		59.89
	522100 DUES & SUBSCRIPTION EXP		6,931.31
	522200 CONFERENCE REGISTRATION		1,107.30
	522202 TRAINING REGISTRATION EXPENSE	998.00	998.00

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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>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	3,519.76	8,481.77
	524700 RENT EXP-OTHER REAL PROP		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	7,337.64	52,881.56
	570000 Travel Expenses		
	571100 LODGING	809.70	3,542.64
	571800 MEALS - TRAVEL STATUS		1,050.93
	572100 COMMERCIAL TRANSPORTATIO	908.80	1,507.98
	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	1,718.50	6,876.16
	Fund 47211 Expenditures Total	39,169.87	260,681.19
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	699,445.32-	6,113,354.38-
	Major Account 460000 Total	699,445.32-	6,113,354.38-
	Fund 47212 Revenue Total	699,445.32-	6,113,354.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	391,301.14	5,805,210.20
	Major Account 590000 Total	391,301.14	5,805,210.20
	Fund 47212 Expenditures Total	391,301.14	5,805,210.20
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,388.89-	496,462.62-
	Major Account 460000 Total	2,388.89-	496,462.62-
	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>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,257.18-	108,201.79-
	Major Account 480000 Total	13,257.18-	108,201.79-
	Fund 47300 Revenue Total	15,646.07-	604,664.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.58	28,398.93
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	121.19	1,444.90
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	159.29	2,424.13
	515200 FICA EXPENSE	152.66	2,307.13
	515500 HEALTH INSURANCE EXPENSE	484.75	5,690.68
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	2,924.47	43,145.00
	520000 Operating Expenses		
	521400 CIO CHARGES	540.84	2,763.39
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	703.94	1,648.25
	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	1,180.67	5,539.38
	543500 MGT CONSULTANT SERVICES		208.42
	Major Account 520000 Total	2,425.45	10,695.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,392.44	848,146.63
	Major Account 590000 Total	152,392.44	848,146.63
	Fund 47300 Expenditures Total	157,742.36	901,987.27
	Subprogram Revenues	755,105.29-	6,979,173.81-
	Subprogram Expenditures	590,176.90	7,012,446.83

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,253.72-	132,609.51-
	Major Account 460000 Total	16,253.72-	132,609.51-
	Fund 47236 Revenue Total	16,253.72-	132,609.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,487.91	50,216.69
	512100 VACATION LEAVE EXPENSE	3.35	2,660.35
	512200 SICK LEAVE EXPENSE	345.92	992.16
	512300 HOLIDAY LEAVE EXPENSE	408.48	3,177.33
	515100 RETIREMENT PLANS EXPENSE	617.46	4,271.80
	515200 FICA EXPENSE	528.03	3,856.21
	515500 HEALTH INSURANCE EXPENSE	2,973.57	17,288.81
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,364.72	82,809.88
	520000 Operating Expenses		
	521400 CIO CHARGES	1,135.75	4,138.02
	521500 PUBLICATION & PRINT EXP		175.07
	522100 DUES & SUBSCRIPTION EXP		352.67
	522200 CONFERENCE REGISTRATION		1,170.00
	522202 TRAINING REGISTRATION EXPENSE	499.00	624.00
	522220 SPONSORSHIPS		333.33
	522600 JOB APPLICANT EXPENSE		166.16
	524600 RENT EXPENSE-BUILDINGS	1,648.28	3,039.01
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES		34,276.25
	Major Account 520000 Total	3,283.03	44,756.75
	570000 Travel Expenses		
	571100 LODGING		2,067.25
	571800 MEALS - TRAVEL STATUS		586.12
	572100 COMMERCIAL TRANSPORTATIO	493.95	1,545.87
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE	112.02	537.07
	575100 MISC TRAVEL EXPENSE		6.45
	Major Account 570000 Total	605.97	5,042.88
	Fund 47236 Expenditures Total	16,253.72	132,609.51
	Subprogram Revenues	16,253.72-	132,609.51-



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
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 Agency Subprogram 040

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

47236 HOME-ARP

570000 Travel Expenses

Subprogram Expenditures

16,253.72

132,609.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,554.59-	280,588.45-
	Major Account 480000 Total	40,554.59-	280,588.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenue Total	40,554.59-	20,280,588.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,376.64	49,381.75
	511300 OVERTIME PAYMENTS	166.47	166.47
	512100 VACATION LEAVE EXPENSE	145.03	1,930.37
	512200 SICK LEAVE EXPENSE	101.83	2,858.23
	512300 HOLIDAY LEAVE EXPENSE	382.19	3,346.37
	515100 RETIREMENT PLANS EXPENSE	611.89	4,319.15
	515200 FICA EXPENSE	543.12	3,869.44
	515500 HEALTH INSURANCE EXPENSE	2,951.41	19,054.57
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,278.58	85,835.38
	520000 Operating Expenses		
	521400 CIO CHARGES	270.42	2,221.76
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION		39.19
	522600 JOB APPLICANT EXPENSE		72.36
	524600 RENT EXPENSE-BUILDINGS	1,407.91	2,850.15
	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	1,678.33	7,821.86
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	231.09	803.58
	Major Account 570000 Total	231.09	1,047.18
	Fund 27241 Expenditures Total	14,188.00	94,704.42
	Subprogram Revenues	40,554.59-	20,280,588.45-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>14,188.00</u>	<u>94,704.42</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	712,572.56-	3,816,891.44-
	Major Account 460000 Total	712,572.56-	3,816,891.44-
	Fund 47213 Revenue Total	712,572.56-	3,816,891.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,564.84	132,942.78
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE		4,469.66
	512200 SICK LEAVE EXPENSE	179.63	5,705.42
	512300 HOLIDAY LEAVE EXPENSE	380.05	8,321.31
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	608.39	11,343.00
	515200 FICA EXPENSE	555.60	10,772.46
	515500 HEALTH INSURANCE EXPENSE	2,987.38	32,654.81
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,275.89	207,720.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,135.75	5,665.61
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP		19.34
	522200 CONFERENCE REGISTRATION		622.30
	522600 JOB APPLICANT EXPENSE	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	1,407.91	3,296.57
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		526.70
	542100 SOS TEMP SERV - PERSONNEL	1,180.69	6,862.14
	543500 MGT CONSULTANT SERVICES		424.16
	Major Account 520000 Total	3,762.21	18,011.66
	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		

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	278,484.26	3,170,664.11
	Major Account 590000 Total	278,484.26	3,170,664.11
	Fund 47213 Expenditures Total	294,522.36	3,398,841.24
	Subprogram Revenues	712,572.56	3,816,891.44
	Subprogram Expenditures	294,522.36	3,398,841.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.16
	512100 VACATION LEAVE EXPENSE		22.99
	512300 HOLIDAY LEAVE EXPENSE		7.01
	515100 RETIREMENT PLANS EXPENSE		10.67
	515200 FICA EXPENSE		10.22
	515500 HEALTH INSURANCE EXPENSE		16.60
	Major Account 510000 Total		179.65
	Fund 47211 Expenditures Total		179.65
	Subprogram Expenditures		179.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,239.82-	256,359.30-
	Major Account 460000 Total	20,239.82-	256,359.30-
	Fund 47215 Revenue Total	20,239.82-	256,359.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,643.12	157,662.30
	512100 VACATION LEAVE EXPENSE	51.68	14,318.93
	512200 SICK LEAVE EXPENSE	235.64	3,134.77
	512300 HOLIDAY LEAVE EXPENSE	792.48	9,854.27
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,102.45	13,868.02
	515200 FICA EXPENSE	1,038.60	13,085.86
	515500 HEALTH INSURANCE EXPENSE	3,375.85	41,204.38
	Major Account 510000 Total	20,239.82	253,359.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	20,239.82	256,359.30
	Subprogram Revenues	20,239.82-	256,359.30-
	Subprogram Expenditures	20,239.82	256,359.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,085.00	39,693.61
512100 VACATION LEAVE EXPENSE			2,951.87
512200 SICK LEAVE EXPENSE			1,746.39
512300 HOLIDAY LEAVE EXPENSE		215.00	2,751.14
515100 RETIREMENT PLANS EXPENSE		321.98	3,501.32
515200 FICA EXPENSE		323.93	3,369.22
515500 HEALTH INSURANCE EXPENSE		1,074.12	11,522.54
516500 WORKERS COMP PREMIUMS			346.53
Major Account 510000 Total		6,020.03	65,882.62
520000 Operating Expenses			
521400 CIO CHARGES		540.84	2,610.87
522100 DUES & SUBSCRIPTION EXP			9.21
522202 TRAINING REGISTRATION EXPENSE			158.00
522600 JOB APPLICANT EXPENSE			37.86
524600 RENT EXPENSE-BUILDINGS		703.94	1,648.25
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		1,244.78	64,975.47
590000 Government Aid			
599100 OTHER GOVERNMENT AID			41,357.50
Major Account 590000 Total			41,357.50
Fund 10000 Expenditures Total		7,264.81	172,215.59
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		95,494.58-	288,682.56-
Major Account 480000 Total		95,494.58-	288,682.56-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			50,000,000.00-
Major Account 490000 Total			50,000,000.00-
Fund 27249 Revenue Total		95,494.58-	50,288,682.56-
Subprogram Revenues		95,494.58-	50,288,682.56-
Subprogram Expenditures		7,264.81	172,215.59



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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>3,344,434.99-</u>	<u>129,051,633.81-</u>
	Program Expenditures	<u>2,686,302.46</u>	<u>24,603,957.35</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	5,587.08	52,275.62
	511300 OVERTIME PAYMENTS		3,914.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	472.73	4,181.61
	512200 SICK LEAVE EXPENSE		1,163.49
	512300 HOLIDAY LEAVE EXPENSE	286.45	3,261.76
	515100 RETIREMENT PLANS EXPENSE	475.19	4,852.38
	515200 FICA EXPENSE	444.51	4,636.95
	515500 HEALTH INSURANCE EXPENSE	1,715.93	13,993.09
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>8,981.89</u>	<u>89,472.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.76
	521400 DATA PROCESSING EXPENSE	1,135.75	6,275.68
	522100 DUES & SUBSCRIPTION EXP	75.00	769.34
	524600 RENT EXPENSE-BUILDINGS	1,407.91	3,296.57
	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>2,618.66</u>	<u>7,097.31</u>
	Fund 10000 Expenditures Total	<u>11,600.55</u>	<u>96,569.60</u>
	Subprogram Expenditures	<u>11,600.55</u>	<u>96,569.60</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,691.40
	Major Account 590000 Total		44,691.40
	Fund 10000 Expenditures Total		44,691.40
	Subprogram Expenditures		44,691.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenue Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,934.27	26,195.40
	512100 VACATION LEAVE EXPENSE	98.90	1,319.78
	512200 SICK LEAVE EXPENSE	386.20	582.44
	512300 HOLIDAY LEAVE EXPENSE	244.29	2,057.07
	515100 RETIREMENT PLANS EXPENSE	424.06	2,257.92
	515200 FICA EXPENSE	423.29	2,238.88
	515500 HEALTH INSURANCE EXPENSE	388.68	2,963.22
	Major Account 510000 Total	6,899.69	37,614.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,425.07	1,425.07
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE		28,174.15
	Major Account 520000 Total	1,425.07	78,566.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	650,000.00
	Major Account 590000 Total	500,000.00	650,000.00
	Fund 47249 Expenditures Total	508,324.76	766,181.68
	Subprogram Revenues		20,229,849.00-
	Subprogram Expenditures	508,324.76	766,181.68

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	5,456.21	37,332.69
	512100 VACATION LEAVE EXPENSE	77.03	2,668.72
	512200 SICK LEAVE EXPENSE	3.25	761.72
	512300 HOLIDAY LEAVE EXPENSE	336.94	3,372.30
	512500 FUNERAL LEAVE EXPENSE		362.86
	515100 RETIREMENT PLANS EXPENSE	439.80	3,332.05
	515200 FICA EXPENSE	423.51	3,247.66
	515500 HEALTH INSURANCE EXPENSE	936.43	5,617.48
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>7,673.17</u>	<u>57,388.54</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,135.75	5,512.98
	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	1,407.91	3,296.57
	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	<u>2,543.66</u>	<u>16,536.16</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	573110 STATE OWNED TRANSPORT- MILEAGE		245.38
	573120 STATE OWNED TRANS- LEASE FEE		85.50
	574500 PERSONAL VEHICLE MILEAGE		275.54
	Major Account 570000 Total		<u>681.33</u>
	Fund 10000 Expenditures Total	<u>10,216.83</u>	<u>74,606.03</u>
	Subprogram Expenditures	<u>10,216.83</u>	<u>74,606.03</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,206.60-	225,156.36-
	Major Account 480000 Total	39,206.60-	225,156.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenue Total	39,206.60-	20,225,156.36-
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	2,500.00	127,052.00
	Major Account 590000 Total	2,500.00	127,052.00
	Fund 27236 Expenditures Total	2,500.00	167,110.28
	Subprogram Revenues	39,206.60-	20,225,156.36-
	Subprogram Expenditures	2,500.00	167,110.28

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	6,514.57-	51,676.70-
	Major Account 480000 Total	6,514.57-	51,676.70-
	Fund 27230 Revenue Total	6,514.57-	51,676.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,404.37	31,441.07
	512100 VACATION LEAVE EXPENSE	167.21	843.70
	512200 SICK LEAVE EXPENSE		295.75
	512300 HOLIDAY LEAVE EXPENSE	202.39	1,801.09
	515100 RETIREMENT PLANS EXPENSE	357.54	2,574.45
	515200 FICA EXPENSE	338.07	2,446.05
	515500 HEALTH INSURANCE EXPENSE	940.12	6,448.48
	Major Account 510000 Total	6,409.70	45,850.59
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	521502 MARKETING EXPENSE	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	34.00	34.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		9,680.74
	Major Account 520000 Total	204.00	10,194.22
	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	6,613.70	56,135.61
	Subprogram Revenues	6,514.57-	51,676.70-
	Subprogram Expenditures	6,613.70	56,135.61

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		266,450.00
	Major Account 590000 Total		266,450.00
	Fund 10000 Expenditures Total		266,450.00
	Subprogram Expenditures		266,450.00



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	341,550.00	954,050.00
	Major Account 590000 Total	341,550.00	954,050.00
	Fund 10000 Expenditures Total	341,550.00	954,050.00
	Subprogram Expenditures	341,550.00	954,050.00

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000,000.00	20,000,000.00
	Major Account 590000 Total	20,000,000.00	20,000,000.00
	Fund 27215 Expenditures Total	20,000,000.00	20,000,000.00
	Subprogram Revenues		20,000,000.00-
	Subprogram Expenditures	20,000,000.00	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	6,843.38	25,259.15
	512100 VACATION LEAVE EXPENSE		2,813.38
	512300 HOLIDAY LEAVE EXPENSE	398.78	1,544.21
	515100 RETIREMENT PLANS EXPENSE	542.31	2,217.69
	515200 FICA EXPENSE	536.08	2,152.08
	515500 HEALTH INSURANCE EXPENSE	686.25	4,586.56
	Major Account 510000 Total	9,006.80	38,573.07
	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	9,006.80	38,966.13
27256 INNOVATION HUB CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 27256 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	9,006.80	38,966.13

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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	24,402.74	241,270.59
	512100 VACATION LEAVE EXPENSE		17,729.21
	512200 SICK LEAVE EXPENSE	856.52	10,128.93
	512300 HOLIDAY LEAVE EXPENSE	1,190.93	16,764.92
	512500 FUNERAL LEAVE EXPENSE		767.44
	515100 RETIREMENT PLANS EXPENSE	1,645.97	18,584.92
	515200 FICA EXPENSE	1,929.04	21,155.93
	515500 HEALTH INSURANCE EXPENSE	2,705.42	26,332.23
	516200 TUITION ASSISTANCE		1,601.00
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	<u>32,730.62</u>	<u>357,107.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,434.84	22,384.79
	522100 DUES & SUBSCRIPTION EXP	250.00	15,843.92
	522600 JOB APPLICANT EXPENSE		115.95
	524600 RENT EXPENSE-BUILDINGS	5,425.58	12,499.46
	531100 OFFICE SUPPLIES EXPENSE		99.90
	531200 IT SUPPLIES		31.49
	533900 FOOD EXPENSE		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	37,975.80	39,473.59
	555200 SOFTWARE - NEW PURCHASES		575.00
	Major Account 520000 Total	<u>48,086.22</u>	<u>96,851.47</u>
	Fund 10000 Expenditures Total	<u>80,816.84</u>	<u>453,958.88</u>
	Subprogram Expenditures	<u>80,816.84</u>	<u>453,958.88</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,145.56	111,734.54
	512100 VACATION LEAVE EXPENSE	273.84	15,933.36
	512200 SICK LEAVE EXPENSE	1,651.65	10,954.57
	512300 HOLIDAY LEAVE EXPENSE	789.28	8,235.84
	515100 RETIREMENT PLANS EXPENSE	1,262.44	10,996.39
	515200 FICA EXPENSE	1,212.95	10,692.84
	515500 HEALTH INSURANCE EXPENSE	2,907.96	16,574.28
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	22,243.68	186,507.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.86
	521400 CIO CHARGES	1,135.75	7,805.71
	521500 PUBLICATION & PRINT EXP		88.07
	521502 MARKETING EXPENSE		4,204.40
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,244.34
	522220 SPONSORSHIPS		1,500.00
	522600 JOB APPLICANT EXPENSE	37.86	44.86
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	531200 IT SUPPLIES		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	6,000.00	7,860.00
	Major Account 520000 Total	12,211.47	33,561.76
	570000 Travel Expenses		
	571100 LODGING		208.00
	573110 STATE OWNED TRANSPORT-mileage		129.90
	573120 STATE OWNED TRANS-lease fee		38.50
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	16.50	392.90
	Fund 10000 Expenditures Total	34,471.65	220,462.60
	Subprogram Expenditures	34,471.65	220,462.60

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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	6,628.65	110,186.24
	511300 OVERTIME PAYMENTS		3,593.60
	512100 VACATION LEAVE EXPENSE	1,099.10	6,107.37
	512200 SICK LEAVE EXPENSE	257.55	1,635.12
	512300 HOLIDAY LEAVE EXPENSE	516.42	8,019.52
	512500 FUNERAL LEAVE EXPENSE		257.55
	515100 RETIREMENT PLANS EXPENSE	636.64	9,718.97
	515200 FICA EXPENSE	625.01	9,580.58
	515500 HEALTH INSURANCE EXPENSE	914.24	12,176.00
	516200 TUITION ASSISTANCE		2,331.00
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	10,677.61	165,338.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.50
	521400 CIO CHARGES	1,676.59	11,331.71
	521500 PUBLICATION & PRINT EXP		828.00
	521502 MARKETING EXPENSE	2,150.00	10,307.90
	522100 DUES & SUBSCRIPTION EXP	225.00	3,451.55
	522200 CONFERENCE REGISTRATION	1,609.80	10,282.69
	522220 SPONSORSHIPS		19,579.00
	522600 JOB APPLICANT EXPENSE		105.86
	524600 RENT EXPENSE-BUILDINGS	2,111.85	5,459.91
	524700 RENT EXP-OTHER REAL PROP		28.56
	531100 OFFICE SUPPLIES EXPENSE		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	7,773.24	67,897.64
	570000 Travel Expenses		
	571100 LODGING		10,948.78
	571800 MEALS - TRAVEL STATUS	61.96	4,426.23
	572100 COMMERCIAL TRANSPORTATIO	1,270.70	11,724.99
	573100 STATE-OWNED TRANSPORT		58.20
	573110 STATE-OWNED TRANSPORT MILEAGE	34.98	1,425.27

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT LEASE FEE	17.00	462.50
	574500 PERSONAL VEHICLE MILEAGE	243.01	3,556.04
	575100 MISC TRAVEL EXPENSE		1,484.09
	Major Account 570000 Total	<u>1,627.65</u>	<u>34,086.10</u>
	Fund 10000 Expenditures Total	<u>20,078.50</u>	<u>267,322.34</u>
	Subprogram Expenditures	<u>20,078.50</u>	<u>267,322.34</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	17,247.65	171,898.67
	511300 OVERTIME PAYMENTS		10,315.68
	511800 COMPENSATORY TIME PAID		207.59
	512100 VACATION LEAVE EXPENSE	192.75	4,721.31
	512200 SICK LEAVE EXPENSE	145.96	5,207.24
	512300 HOLIDAY LEAVE EXPENSE	1,052.30	11,836.99
	515100 RETIREMENT PLANS EXPENSE	1,395.72	15,289.81
	515200 FICA EXPENSE	1,394.92	15,269.69
	515500 HEALTH INSURANCE EXPENSE	1,347.47	14,679.40
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	22,776.77	250,812.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	1,676.59	9,956.61
	521500 PUBLICATION & PRINT EXP		1,366.22
	521502 MARKETING EXPENSE	116.95	485.72
	522100 DUES & SUBSCRIPTION EXP	814.06	7,602.03
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION	14,748.80	18,793.89
	522202 TRAINING REGISTRATION EXPENSE		100.00
	522220 SPONSORSHIPS		1,500.00
	522600 JOB APPLICANT EXPENSE		45.17
	524600 RENT EXPENSE-BUILDINGS	2,111.85	4,944.82
	531100 OFFICE SUPPLIES EXPENSE	75.72	142.19
	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	6,531.69	24,604.06
	543500 MGT CONSULTANT SERVICES	40,250.00	158,442.64
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	554901 INTERN CONTRACTUAL SERVICE EXP		19,459.91
	559101 Business Recruiting		573.38
	Major Account 520000 Total	66,325.66	259,889.03
	570000 Travel Expenses		
	571100 LODGING	1,197.12	11,204.51

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	1,018.81	3,229.43
	572100 COMMERCIAL TRANSPORTATIO	5,898.90	18,975.63
	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	368.06	2,290.00
	575100 MISC TRAVEL EXPENSE	198.75	1,404.64
	Major Account 570000 Total	8,681.64	39,334.37
	Fund 10000 Expenditures Total	97,784.07	550,035.90
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
	531100 OFFICE SUPPLIES EXPENSE	41.36	41.36
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total	41.36	5,243.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,401.25	143,643.24
	Major Account 590000 Total	18,401.25	143,643.24
	Fund 47242 Expenditures Total	18,442.61	148,887.23
	Subprogram Revenues		49,539.35-
	Subprogram Expenditures	116,226.68	698,923.13

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	11,828.66	169,877.45
	511300 OVERTIME PAYMENTS	83.24	520.24
	511800 COMPENSATORY TIME PAID		1,269.38
	512100 VACATION LEAVE EXPENSE	572.42	9,874.28
	512200 SICK LEAVE EXPENSE	194.22	3,432.13
	512300 HOLIDAY LEAVE EXPENSE	638.75	9,957.06
	512500 FUNERAL LEAVE EXPENSE		1,109.85
	515100 RETIREMENT PLANS EXPENSE	997.26	14,679.18
	515200 FICA EXPENSE	961.15	14,419.12
	515500 HEALTH INSURANCE EXPENSE	2,256.78	22,603.42
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	<u>17,532.48</u>	<u>249,821.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,812.34	15,012.15
	521502 MARKETING EXPENSE		12.75
	522100 DUES & SUBSCRIPTION EXP	116.97	1,248.78
	522200 CONFERENCE REGISTRATION		3,070.00
	522220 SPONSORSHIP		6,000.00
	522600 JOB APPLICANT EXPENSE		130.40
	524600 RENT EXPENSE-BUILDINGS	2,575.43	7,314.23
	524700 RENT EXP-OTHER REAL PROP		436.56
	531100 OFFICE SUPPLIES EXPENSE	37.86	113.58
	531200 IT SUPPLIES	14.49	58.85
	532200 PERSONAL COMPUTING EQUIPMENT		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	<u>5,557.09</u>	<u>61,538.57</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	450.20
	571800 MEALS - TRAVEL STATUS	72.10	561.61
	572100 COMMERCIAL TRANSPORTATIO		487.13
	573110 STATE-OWNED TRANSPORT MILEAGE		53.79
	573120 STATE-OWNED TRANSPORT LEASE		17.00
	574500 PERSONAL VEHICLE MILEAGE	168.21	981.44

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	3.00	29.60
	Major Account 570000 Total	341.31	2,580.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,277,886.00	9,461,269.60
	Major Account 590000 Total	1,277,886.00	9,461,269.60
	Fund 10000 Expenditures Total	1,301,316.88	9,775,210.23
	Subprogram Expenditures	1,301,316.88	9,775,210.23

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	303,964.92-	3,254,190.18-
	Major Account 450000 Total	303,964.92-	3,254,190.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,245.29-	748,864.08-
	Major Account 480000 Total	105,245.29-	748,864.08-
	Fund 27215 Revenue Total	409,210.21-	4,003,054.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,495.31	39,672.06
	512100 VACATION LEAVE EXPENSE		72.82
	512200 SICK LEAVE EXPENSE		19.45
	512300 HOLIDAY LEAVE EXPENSE		364.38
	515100 RETIREMENT PLANS EXPENSE	411.37	3,004.84
	515200 FICA EXPENSE	407.30	2,987.24
	515500 HEALTH INSURANCE EXPENSE	373.34	2,334.89
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	6,687.32	48,802.21
	520000 Operating Expenses		
	521400 CIO CHARGES	540.84	2,610.87
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	703.94	1,648.25
	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	1,244.78	75,804.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,810.84	875,653.99
	Major Account 590000 Total	149,810.84	875,653.99
	Fund 27215 Expenditures Total	157,742.94	1,000,260.91
	Subprogram Revenues	409,210.21-	4,003,054.26-
	Subprogram Expenditures	157,742.94	1,000,260.91

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	949.35-	7,546.75-
	484900 OTHER PRIVATE SOURCES	6,148.97-	55,981.76-
	Major Account 480000 Total	<u>7,098.32-</u>	<u>63,528.51-</u>
	Fund 27205 Revenue Total	7,098.32-	63,528.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.72
	Major Account 520000 Total		19.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,224.51
	Major Account 590000 Total		<u>102,224.51</u>
	Fund 27205 Expenditures Total		<u>102,244.23</u>
	Subprogram Revenues	<u>7,098.32-</u>	<u>63,528.51-</u>
	Subprogram Expenditures	<u>7,098.32-</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	432,500.00	47,389,243.00
	Major Account 590000 Total	432,500.00	47,389,243.00
	Fund 43125 Expenditures Total	432,500.00	47,389,243.00
	Subprogram Expenditures	432,500.00	47,389,243.00

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	4,012.75	21,095.21
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE	199.77	612.88
	515100 RETIREMENT PLANS EXPENSE	16.27	1,330.12
	515200 FICA EXPENSE	313.49	1,610.38
	515500 HEALTH INSURANCE EXPENSE	314.73	1,337.91
	Major Account 510000 Total	4,857.01	26,036.44
	520000 Operating Expenses		
	521400 CIO CHARGES	540.84	1,388.30
	522100 DUES & SUBSCRIPTION EXP		9.21
	522600 JOB APPLICANT EXPENSE		191.80
	524600 RENT EXPENSE-BUILDINGS	703.94	1,150.34
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.12
	Major Account 520000 Total	1,244.78	2,899.12
	Fund 47248 Expenditures Total	6,101.79	28,935.56
	Subprogram Revenues		267,600.69
	Subprogram Expenditures	6,101.79	28,935.56



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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,018.51-
	Major Account 480000 Total		2,018.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,845.90-
	Major Account 490000 Total		7,845.90-
	Fund 10000 Revenue Total		9,864.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,758.29	427,528.82
	511300 OVERTIME PAYMENTS		455.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,630.44	33,450.40
	512200 SICK LEAVE EXPENSE	2,136.62	6,061.40
	512300 HOLIDAY LEAVE EXPENSE	3,023.45	30,952.68
	512500 FUNERAL LEAVE EXPENSE		288.78
	515100 RETIREMENT PLANS EXPENSE	4,084.63	37,345.39
	515200 FICA EXPENSE	3,986.59	32,588.00
	515500 HEALTH INSURANCE EXPENSE	4,824.91	43,436.90
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		3,118.77
	Major Account 510000 Total	67,444.93	616,715.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.91	686.69
	521400 CIO CHARGES	4,434.86	24,369.93
	521500 PUBLICATION & PRINT EXP		5,134.18
	521502 MARKETING EXPENSE		3,956.82
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	240.28	3,963.04
	522200 CONFERENCE REGISTRATION	250.00	1,889.00
	522202 TRAINING REGISTRATION EXPENSE		1,193.97
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	5,413.29	24,455.12
	524700 RENT EXP-OTHER REAL PROP		522.24
	531100 OFFICE SUPPLIES EXPENSE	4,338.81	36,591.58
	531200 IT SUPPLIES		33.99
	532100 NON-CAPITALIZED EQUIP PU		1,605.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,069.20	1,069.20
	534600 ED & RECREATIONAL SUP EX		126.73
	539500 PURCHASING CARD SUSPENSE	1,190.00	1,190.00

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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		
	541100 ACCTG & AUDITING SERVICES		1,807.20
	541200 PURCHASING ASSESSMENT		123.93
	541400 HRMS ASSESSMENT		2,607.63
	543500 MGT CONSULTANT SERVICES	4,000.00	24,099.73
	554100 DATA SERVICES	116.10	1,209.05
	554900 OTHER CONTRACTUAL SERVICES	900.00	1,607.00
	555100 DATA PROC SOFTW LIC FEE		36,083.52
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		1,033.56
	559100 OTHER OPERATING EXP		44.32
	559101 BUSINESS RECRUITING		1,439.70
	Major Account 520000 Total	<u>21,965.45</u>	<u>177,140.11</u>
	570000 Travel Expenses		
	571100 LODGING	244.02	3,319.60
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		546.07
	572100 COMMERCIAL TRANSPORTATIO	2,293.89	9,334.45
	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	74.83	127.07
	Major Account 570000 Total	<u>2,612.74</u>	<u>20,085.02</u>
	Fund 10000 Expenditures Total	<u>92,023.12</u>	<u>813,940.31</u>
	Subprogram Revenues		<u>9,864.41-</u>
	Subprogram Expenditures	<u>92,023.12</u>	<u>813,940.31</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,188.46	175,636.78
	512100 VACATION LEAVE EXPENSE	428.94	22,935.51
	512200 SICK LEAVE EXPENSE	162.21	16,926.15
	512300 HOLIDAY LEAVE EXPENSE	885.94	10,996.28
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	1,397.67	16,970.97
	515200 FICA EXPENSE	1,300.52	16,014.04
	515500 HEALTH INSURANCE EXPENSE	4,288.50	45,676.50
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	<u>25,652.24</u>	<u>307,387.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,812.34	16,079.76
	521500 PUBLICATION & PRINT EXP		678.23
	522100 DUES & SUBSCRIPTION EXP	9.95	197.39
	522200 CONFERENCE REGISTRATION	129.00	129.00
	522202 TRAINING REGISTRATION EXPENSE		98.00
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	31,523.32-	41,893.76
	531100 OFFICE SUPPLIES EXPENSE	110.75	481.73
	532100 NON-CAPITALIZED EQUIP PU		59.98
	532200 PERSONAL COMPUTING EQUIPMENT		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	59.00	840.85
	Major Account 520000 Total	<u>28,402.28-</u>	<u>66,282.73</u>
	Fund 10000 Expenditures Total	<u>2,750.04-</u>	<u>373,669.88</u>
	Subprogram Expenditures	<u>2,750.04-</u>	<u>373,669.88</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,342.63	200,842.46
	512100 VACATION LEAVE EXPENSE	1,176.34	18,147.54
	512200 SICK LEAVE EXPENSE	855.52	6,318.93
	512300 HOLIDAY LEAVE EXPENSE	1,447.30	13,877.23
	512500 FUNERAL LEAVE EXPENSE	213.88	641.64
	515100 RETIREMENT PLANS EXPENSE	2,174.14	17,958.06
	515200 FICA EXPENSE	2,020.35	16,617.51
	515500 HEALTH INSURANCE EXPENSE	5,523.46	47,672.95
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	<u>38,753.62</u>	<u>324,502.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	521400 CIO CHARGES	3,353.17	17,802.17
	522100 DUES & SUBSCRIPTION EXP	525.00	13,632.10
	522200 CONFERENCE REGISTRATION		1,450.00
	522202 TRAINING REGISTRATION EXPENSE		796.00
	524600 RENT EXPENSE-BUILDINGS	267.52	2,407.68
	524900 RENT EXP-DEPR SURCHARGE	70.40	633.60
	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	<u>4,216.09</u>	<u>41,508.61</u>
	570000 Travel Expenses		
	571100 LODGING	1,613.52	3,182.37
	571800 MEALS - TRAVEL STATUS	141.06	921.46
	572100 COMMERCIAL TRANSPORTATIO	452.08	452.08
	573100 STATE-OWNED TRANSPORT		104.81
	573110 STATE-OWNED TRANSPORT MILEAGE	834.71	8,007.25
	573120 STATE-OWN TRANSPORT LEASE FEE	196.00	1,931.50
	574500 PERSONAL VEHICLE MILEAGE	371.09	4,989.07
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>3,608.46</u>	<u>19,599.79</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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>46,578.17</u>	<u>385,610.43</u>
	Subprogram Expenditures	<u>46,578.17</u>	<u>385,610.43</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	.11-	.86-
	Major Account 480000 Total	.11-	.86-
	Fund 21830 Revenue Total	.11-	.86-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.69-	535.73-
	Major Account 480000 Total	65.69-	535.73-
	Fund 21860 Revenue Total	65.69-	535.73-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,971.45
	554900 OTHER CONTRACTUAL SERVICES	300.00	597.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total	300.00	2,619.66
	Fund 21860 Expenditures Total	300.00	2,619.66
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,715.00-
	Major Account 470000 Total		3,715.00-
	Fund 21861 Revenue Total		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	32.54-	256.61-
	Major Account 480000 Total	32.54-	256.61-
	Fund 21863 Revenue Total	32.54-	256.61-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	8.40-
	Major Account 480000 Total	.70-	8.40-

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	<u>.70-</u>	<u>8.40-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	14.15	156.95
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	<u>14.15</u>	<u>526.95</u>
	Fund 21864 Expenditures Total	<u>14.15</u>	<u>526.95</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,180.00-
	Major Account 470000 Total		<u>5,180.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.78-	297.77-
	Major Account 480000 Total	<u>37.78-</u>	<u>297.77-</u>
	Fund 21865 Revenue Total	<u>37.78-</u>	<u>5,477.77-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		<u>3,398.05</u>
	Fund 21865 Expenditures Total		<u>3,398.05</u>
	Subprogram Revenues	<u>136.82-</u>	<u>9,994.37-</u>
	Subprogram Expenditures	<u>314.15</u>	<u>20,942.15</u>

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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	4,856.00-	38,289.52-
	Major Account 480000 Total	4,856.00-	38,289.52-
	Fund 27248 Revenue Total	4,856.00-	38,289.52-
	Subprogram Revenues	4,856.00-	38,289.52-



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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	1,951.63-	15,388.58-
	Major Account 480000 Total	1,951.63-	15,388.58-
	Fund 27239 Revenue Total	1,951.63-	15,388.58-
	Subprogram Revenues	1,951.63-	15,388.58-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,625.78-	86,605.10-
	Major Account 480000 Total	28,625.78-	86,605.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenue Total	28,625.78-	15,086,605.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,804.61	17,749.50
	512100 VACATION LEAVE EXPENSE	23.57	364.16
	512200 SICK LEAVE EXPENSE	15.07	15.07
	512300 HOLIDAY LEAVE EXPENSE	268.50	880.08
	515100 RETIREMENT PLANS EXPENSE	532.54	1,423.50
	515200 FICA EXPENSE	529.75	1,409.04
	515500 HEALTH INSURANCE EXPENSE	165.21	706.31
	Major Account 510000 Total	8,339.25	22,547.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.25
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		151.25
	Fund 27243 Expenditures Total	8,339.25	22,698.91
	Subprogram Revenues	28,625.78-	15,086,605.10-
	Subprogram Expenditures	8,339.25	22,698.91
	Program Revenues	497,599.93-	85,051,546.85-
	Program Expenditures	23,183,572.57	84,018,183.29

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	34,131.98	307,220.96
	512100 VACATION LEAVE EXPENSE	849.41	26,860.50
	512200 SICK LEAVE EXPENSE	1,591.88	13,524.96
	512300 HOLIDAY LEAVE EXPENSE	2,001.82	22,080.26
	515100 RETIREMENT PLANS EXPENSE	2,888.49	27,682.00
	515200 FICA EXPENSE	2,744.82	26,334.05
	515500 HEALTH INSURANCE EXPENSE	8,064.72	75,453.31
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	52,273.12	504,007.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.89
	521400 CIO CHARGES	5,029.76	32,009.91
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	855.00	8,857.05
	522200 CONFERENCE REGISTRATION		326.80
	522202 TRAINING REGISTRATION EXPENSE	98.00	2,162.00
	522600 JOB APPLICANT EXPENSE		232.34
	524600 RENT EXPENSE-BUILDINGS	6,369.91	14,954.71
	531100 OFFICE SUPPLIES EXPENSE		738.71
	531200 IT SUPPLIES	49.90	104.32
	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	12,402.57	88,211.18
	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	64,675.69	592,387.05
	Subprogram Expenditures	64,675.69	592,387.05

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	113,751.07
	512100 VACATION LEAVE EXPENSE		1,755.54
	512200 SICK LEAVE EXPENSE		741.31
	512300 HOLIDAY LEAVE EXPENSE	539.24	6,135.97
	515100 RETIREMENT PLANS EXPENSE	807.58	9,164.19
	515200 FICA EXPENSE	812.55	9,111.39
	515500 HEALTH INSURANCE EXPENSE	325.74	8,372.62
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,730.75	149,725.15
	520000 Operating Expenses		
	521400 CIO CHARGES	1,676.59	6,748.90
	522100 DUES & SUBSCRIPTION EXP		28.55
	522600 JOB APPLICANT EXPENSE		185.65
	524600 RENT EXPENSE-BUILDINGS	473.67	7,012.15
	524900 RENT EXP-DEPR SURCHARGE	335.60	3,143.45
	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	2,485.86	19,021.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.09
	Major Account 570000 Total		137.09
	Fund 10000 Expenditures Total	15,216.61	168,883.80
	Subprogram Expenditures	15,216.61	168,883.80

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	19,331.22-	142,485.74-
	Major Account 480000 Total	19,331.22-	142,485.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	19,331.22-	5,142,485.74-
	Subprogram Revenues	19,331.22-	5,142,485.74-
	Program Revenues	19,331.22-	5,142,485.74-
	Program Expenditures	79,892.30	761,270.85

Program Summary by Subprogram

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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-	
	Major Account 520000 Total	103,060.03-	
	Fund 10000 Expenditures Total	103,060.03-	
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,037.98-	317,670.36-
	Major Account 480000 Total	105,037.98-	317,670.36-
	Fund 27275 Revenue Total	105,037.98-	317,670.36-
	Subprogram Revenues	105,037.98-	317,670.36-
	Subprogram Expenditures	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	55,371.97	413,140.47
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	1,698.44	13,669.64
	512200 SICK LEAVE EXPENSE	534.38	3,325.34
	512300 HOLIDAY LEAVE EXPENSE	3,158.36	28,845.02
	512400 MILITARY LEAVE EXPENSE		1,996.48
	512500 FUNERAL LEAVE EXPENSE	386.20	1,398.70
	515100 RETIREMENT PLANS EXPENSE	4,578.95	34,666.19
	515200 FICA EXPENSE	4,358.74	33,487.26
	515500 HEALTH INSURANCE EXPENSE	9,207.65	51,308.11
	516200 TUITION ASSISTANCE		1,687.50
	Major Account 510000 Total	79,294.69	584,096.37
	520000 Operating Expenses		
	521400 CIO CHARGES	16,981.64	22,574.98
	521500 PUBLICATION & PRINT EXP		331.59
	521502 MARKETING EXPENSE		85,000.00
	522100 DUES & SUBSCRIPTION EXP	580.00	2,591.42
	522200 CONFERENCE REGISTRATION		150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE		1,222.16
	524600 RENT EXPENSE-BUILDINGS	4,707.48	15,088.88
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	615.97	1,373.14
	531200 IT SUPPLIES	36.99	185.45
	532100 NON-CAPITALIZED EQUIP PU	39,436.85	40,317.85
	532200 PERSONAL COMPUTING EQUIPMENT		856.48
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	2,222.92	22,943.70
	543500 MGT CONSULTANT SERVICES	121,375.03	813,480.26
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555100 DATA PROC SOFTW LIC FEE		237,991.32
	Major Account 520000 Total	185,956.88	1,260,075.11
	570000 Travel Expenses		
	571100 LODGING	513.92	3,196.08
	571800 MEALS - TRAVEL STATUS	87.33	899.88
	572100 COMMERCIAL TRANSPORTATIO	1,253.79	4,092.69
	573110 STATE-OWNED TRANSPORT MILEAGE	312.96	796.33
	573120 STATE-OWNED TRANSPORT LEASE	50.00	257.00

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	2,218.00	10,774.33
	590000 Government Aid		
	599100 GRANTS	300,000.00	5,300,000.00
	Major Account 590000 Total	300,000.00	5,300,000.00
	Fund 43125 Expenditures Total	567,469.57	7,154,945.81
	Subprogram Expenditures	567,469.57	7,154,945.81
	Program Revenues	105,037.98	317,670.36
	Program Expenditures	464,409.54	7,154,945.81



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 655 CIVIC/CONVENTION CENTER FIN.  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,976.99-	56,914.30-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	10,976.99-	65,354.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,176,477.34-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total		3,828,379.49-
	Fund 27260 Revenue Total	10,976.99-	3,893,733.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,940.58	26,447.99
	512100 VACATION LEAVE EXPENSE	188.68	864.02
	512200 SICK LEAVE EXPENSE	3.41	334.40
	512300 HOLIDAY LEAVE EXPENSE	221.78	1,992.05
	515100 RETIREMENT PLANS EXPENSE	400.93	2,219.25
	515200 FICA EXPENSE	378.76	2,109.84
	515500 HEALTH INSURANCE EXPENSE	692.49	4,608.76
	Major Account 510000 Total	6,826.63	38,576.31
	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	6,826.63	616,675.78
	Subprogram Revenues	10,976.99-	3,893,733.67-
	Subprogram Expenditures	6,826.63	616,675.78
	Program Revenues	10,976.99-	3,893,733.67-
	Program Expenditures	6,826.63	616,675.78
	Agency Revenues	3,977,381.11-	223,457,070.43-
	Agency Expenditures	26,421,003.50	117,155,033.08

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	600.00-	2,700.00-
	475103 RENEWAL FEES		21,000.00-
	475104 RENEWAL LATE FEES		750.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	600.00-	24,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.58-	1,309.07-
	484500 REIMB NON-GOVT SOURCES		11.81-
	Major Account 480000 Total	180.58-	1,320.88-
	Fund 27310 Revenue Total	780.58-	25,970.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	87.58
	521500 PUBLICATION & PRINT EXP	9.61	52.00
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522880 WEBSITE SERVICES	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,350.00	10,050.00
	Major Account 520000 Total	3,841.43	16,765.58
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE		575.56
	Major Account 570000 Total		1,275.90
	Fund 27310 Expenditures Total	3,841.43	18,041.48
	Subprogram Revenues	780.58-	25,970.88-
	Subprogram Expenditures	3,841.43	18,041.48
	Program Revenues	780.58-	25,970.88-
	Program Expenditures	3,841.43	18,041.48
	Agency Revenues	780.58-	25,970.88-
	Agency Expenditures	3,841.43	18,041.48

## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	715.14-	6,909.73-
	Major Account 480000 Total	715.14-	6,909.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenue Total	715.14-	597,028.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,772.83	125,648.59
	511600 PER DIEM PAYMENTS	2,460.00	15,980.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	146.36	12,226.16
	512200 SICK LEAVE EXPENSE	358.95	5,873.52
	512300 HOLIDAY LEAVE EXPENSE	804.11	8,821.73
	515100 RETIREMENT PLANS EXPENSE	1,204.24	11,424.45
	515200 FICA EXPENSE	1,282.76	11,703.15
	515500 HEALTH INSURANCE EXPENSE	5,108.58	45,977.22
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	26,137.83	240,191.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.99	1,229.75
	521400 CIO CHARGES	474.13	4,284.69
	521500 PUBLICATION & PRINT EXP	259.48	1,534.08
	521900 AWARDS EXPENSE	106.15	139.53
	522100 DUES & SUBSCRIPTION EXP		3,933.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	8,947.71
	524900 RENT EXP-DEPR SURCHARGE	340.15	3,061.35
	531100 OFFICE SUPPLIES EXPENSE	347.81	2,519.78
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	7,122.44	10,434.79
	542500 ENG & ARCH SERVICES	13,750.00	124,024.00
	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	23,618.34	172,054.01
	570000 Travel Expenses		
	571100 LODGING	294.00	2,809.89
	571600 MEALS - TAXABLE	229.85	229.85
	571800 MEALS - TRAVEL STATUS	77.00	666.76
	572100 COMMERCIAL TRANSPORTATIO		35.06-
	574500 PERSONAL VEHICLE MILEAGE	920.31	7,566.07
	575100 MISC TRAVEL EXPENSE	112.25	394.20
	Major Account 570000 Total	1,633.41	11,631.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	51,389.58	431,510.41
	Subprogram Revenues	715.14-	597,028.00-
	Subprogram Expenditures	51,389.58	431,510.41
	Program Revenues	715.14-	597,028.00-
	Program Expenditures	51,389.58	431,510.41
	Agency Revenues	715.14-	597,028.00-
	Agency Expenditures	51,389.58	431,510.41

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	1,953.75-	13,104.71-
	484500 REIMB NON-GOVT SOURCES		108.72-
	Major Account 480000 Total	1,953.75-	13,213.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenue Total	1,953.75-	2,273,533.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,939.06	825,323.68
	511600 PER DIEM PAYMENTS	375.00	2,100.00
	512100 VACATION LEAVE EXPENSE	2,669.67	61,257.60
	512200 SICK LEAVE EXPENSE	1,598.37	17,430.68
	512300 HOLIDAY LEAVE EXPENSE	5,063.54	55,485.95
	515100 RETIREMENT PLANS EXPENSE	7,583.16	69,552.37
	515200 FICA EXPENSE	7,478.15	56,227.39
	515500 HEALTH INSURANCE EXPENSE	9,560.06	86,040.54
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	126,267.01	1,184,376.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	126.03
	521400 CIO CHARGES	4,009.82	21,011.65
	521500 PUBLICATION & PRINT EXP		2,447.23
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	692.00	63,651.07
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	16,291.26
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	6,104.61
	525500 RENT EXP-OTHER PERS PROP	20.30	91.35
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	378.50	1,016.52
	534900 MISCELLANEOUS SUP EXP	38.00	367.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00

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		
	541500 LEGAL SERVICES EXPENSE	11,060.56	67,530.07
	543500 MGT CONSULTANT SERVICES	171,666.68	702,499.99
	554900 OTHER CONTRACTUAL SERVICES		66.89
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	190,390.02	885,983.77
	570000 Travel Expenses		
	571100 LODGING	114.41	2,659.39
	571600 MEALS - TAXABLE		3,400.35
	571800 MEALS - TRAVEL STATUS	16.28	272.86
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE	465.18	2,211.20
	575100 MISC TRAVEL EXPENSE	8.75	26.75
	Major Account 570000 Total	604.62	9,948.10
	Fund 27510 Expenditures Total	317,261.65	2,080,308.32
	Subprogram Revenues	1,953.75	2,273,533.06
	Subprogram Expenditures	317,261.65	2,080,308.32
	Program Revenues	1,953.75	2,273,533.06
	Program Expenditures	317,261.65	2,080,308.32
	Agency Revenues	1,953.75	2,273,533.06
	Agency Expenditures	317,261.65	2,080,308.32

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		12,071.63	106,362.09
511600 PER DIEM PAYMENTS		300.00	600.00
512100 VACATION LEAVE EXPENSE		626.05	10,180.73
512200 SICK LEAVE EXPENSE		382.98	3,998.97
512300 HOLIDAY LEAVE EXPENSE		688.46	7,404.78
515100 RETIREMENT PLANS EXPENSE		1,031.04	9,580.70
515200 OASDI EXPENSE		999.09	9,142.40
515500 HEALTH INSURANCE EXPENSE		2,879.48	25,915.32
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,978.73	174,561.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.20	953.39
521400 CIO CHARGES		1,345.62	9,069.29
521500 PUBLICATION & PRINT EXP			1,341.29
522100 DUES & SUBSCRIPTION EXP		19.78	1,647.99
531100 OFFICE SUPPLIES EXPENSE		149.36	1,896.22
541100 ACCTG & AUDITING SERVICES			527.00
541200 PURCHASING ASSESSMENT			109.00
549200 JANITORIAL/SECURITY SRVS			120.00
556100 INSURANCE EXPENSE			25.95
Major Account 520000 Total		1,263.24	15,690.13
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE			1,456.09
Major Account 570000 Total			1,768.13
Fund 10000 Expenditures Total		20,241.97	192,019.33
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		44.02-	347.10-
Major Account 480000 Total		44.02-	347.10-
Fund 27220 Revenue Total		44.02-	347.10-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
Major Account 520000 Total			.46
Fund 27220 Expenditures Total			.46
27610 DESIGNATED COLLECTION FUND			

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-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 27610 Revenue Total	.02-	.18-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,062.35-	24,693.30-
	Major Account 470000 Total	2,062.35-	24,693.30-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	178.35-	1,253.61-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	178.35-	2,423.61-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenue Total	2,240.70-	27,018.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 27620 Expenditures Total	1,500.00	1,500.00
	Subprogram Revenues	2,284.74-	27,365.31-
	Subprogram Expenditures	21,741.97	193,519.79
	Program Revenues	2,284.74-	27,365.31-
	Program Expenditures	21,741.97	193,519.79
	Agency Revenues	2,284.74-	27,365.31-
	Agency Expenditures	21,741.97	193,519.79



Secure Version - Prior Month

As of March 31, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	660.25	10,583.00
	515200 FICA EXPENSE	50.52	809.60
	Major Account 510000 Total	<u>710.77</u>	<u>11,392.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>710.77</u>	<u>11,503.76</u>
	Subprogram Expenditures	<u>710.77</u>	<u>11,503.76</u>
	Program Expenditures	<u>710.77</u>	<u>11,503.76</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-	1,300.00-
	Major Account 470000 Total	100.00-	1,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenue Total	100.00-	1,311.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.04	79,538.51
	512100 VACATION LEAVE EXPENSE	684.23	4,067.09
	512200 SICK LEAVE EXPENSE	600.92	8,018.96
	512300 HOLIDAY LEAVE EXPENSE	512.53	5,622.91
	515100 RETIREMENT PLANS EXPENSE	767.56	7,281.75
	515200 FICA EXPENSE	720.17	6,863.43
	515500 HEALTH INSURANCE EXPENSE	1,598.08	14,382.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.53	127,600.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.64	898.32
	521400 CIO CHARGES	725.48	5,058.94
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	2,366.90
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	695.18	6,281.62
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,140.65
	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	2,405.15	19,699.90
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,741.68	147,359.11
	Subprogram Revenues	100.00-	1,311.21-
	Subprogram Expenditures	15,741.68	147,359.11

Secure Version - Prior Month

As of March 31, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>100.00-</u>	<u>1,311.21-</u>
	Program Expenditures	<u>15,741.68</u>	<u>147,359.11</u>
	Agency Revenues	<u>100.00-</u>	<u>1,311.21-</u>
	Agency Expenditures	<u>16,452.45</u>	<u>158,862.87</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		2,463.15	28,374.90
511800 COMPENSATORY TIME PAID			62.74
512100 VACATION LEAVE EXPENSE			1,307.00
512200 SICK LEAVE EXPENSE		97.64	966.49
512300 HOLIDAY LEAVE EXPENSE		109.03	1,486.73
515100 RETIREMENT PLANS EXPENSE		199.92	2,411.19
515200 FICA EXPENSE		196.56	2,369.75
515500 HEALTH INSURANCE EXPENSE		141.09	2,146.00
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		<u>3,207.39</u>	<u>39,399.95</u>
520000 Operating Expenses			
521400 CIO CHARGES		58.96	1,486.75
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		26.95	602.00
Major Account 520000 Total		<u>85.91</u>	<u>3,044.39</u>
570000 Travel Expenses			
571100 LODGING			726.12
571800 MEALS - TRAVEL STATUS			361.90
572100 COMMERCIAL TRANSPORTATIO			551.96
573100 STATE-OWNED TRANSPORT			102.31
574500 PERSONAL VEHICLE MILEAGE			21.52
Major Account 570000 Total			<u>1,763.81</u>
590000 Government Aid			
599163 STATE AID		62,085.11	400,372.83
Major Account 590000 Total		<u>62,085.11</u>	<u>400,372.83</u>
Fund 10000 Expenditures Total		<u>65,378.41</u>	<u>444,580.98</u>
Subprogram Expenditures		<u>65,378.41</u>	<u>444,580.98</u>
Program Expenditures		<u>65,378.41</u>	<u>444,580.98</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,798.45-	3,798.45-
	Major Account 480000 Total	3,798.45-	3,798.45-
	Fund 10000 Revenue Total	3,798.45-	3,798.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,938.87	142,718.01
	511800 COMPENSATORY TIME PAID		300.39
	512100 VACATION LEAVE EXPENSE	605.39	13,326.36
	512200 SICK LEAVE EXPENSE	1,090.31	10,138.92
	512300 HOLIDAY LEAVE EXPENSE	1,166.42	12,833.13
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	1,407.84	13,527.63
	515200 FICA EXPENSE	1,325.84	12,711.89
	515500 HEALTH INSURANCE EXPENSE	3,011.73	28,659.77
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	24,546.40	238,545.80
	520000 Operating Expenses		
	521400 CIO CHARGES	366.18	79,149.85
	521500 PUBLICATION & PRINT EXP		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
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES		223,025.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES	167.40	4,788.31
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	26,709.00	723,157.00
	Major Account 520000 Total	27,242.58	1,111,204.34
	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

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		236.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,132.89
	590000 Government Aid		
	599163 STATE AID	341,768.39	4,247,249.70
	Major Account 590000 Total	341,768.39	4,247,249.70
	Fund 10000 Expenditures Total	393,557.37	5,601,132.73
	Subprogram Revenues	3,798.45	3,798.45
	Subprogram Expenditures	393,557.37	5,601,132.73
	Program Revenues	3,798.45	3,798.45
	Program Expenditures	393,557.37	5,601,132.73

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	4.96-	761.17
	511800 COMPENSATORY TIME PAID	.40-	.60
	512100 VACATION LEAVE EXPENSE		24.53
	512200 SICK LEAVE EXPENSE		103.18
	512300 HOLIDAY LEAVE EXPENSE		54.65
	512500 FUNERAL LEAVE EXPENSE		4.05
	512600 CIVIL LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE	.41-	71.30
	515200 FICA EXPENSE	.39-	67.85
	515500 HEALTH INSURANCE EXPENSE	2.17-	154.77
	Major Account 510000 Total	8.33-	1,246.02
	590000 Government Aid		
	593100 GRANTS	219.17	219.17
	594100 SUBRECIPIENT PAYMENT-SEFA		393,485.89
	Major Account 590000 Total	219.17	393,705.06
	Fund 40000 Expenditures Total	210.84	394,951.08
	Subprogram Expenditures	210.84	394,951.08

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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		429.75-
	Major Account 480000 Total		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		1,530.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,977.07	148,886.54
	511800 COMPENSATORY TIME PAID	12.25	495.44
	512100 VACATION LEAVE EXPENSE	198.66	8,191.41
	512200 SICK LEAVE EXPENSE	2,027.62	20,681.33
	512300 HOLIDAY LEAVE EXPENSE	884.35	10,196.20
	515100 RETIREMENT PLANS EXPENSE	1,505.11	15,383.87
	515200 FICA EXPENSE	1,410.26	14,891.84
	515500 HEALTH INSURANCE EXPENSE	4,486.46	27,193.16
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	27,501.78	249,279.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.90	1,445.14
	521400 CIO CHARGES	362.34	10,568.87
	521500 PUBLICATION & PRINT EXP		2,578.74
	521900 AWARDS EXPENSE		248.36
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	14,603.42
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	6,376.52
	531100 OFFICE SUPPLIES EXPENSE	395.19	3,053.70
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		32.25
	534600 ED & RECREATIONAL SUP EX	158.00	224.73
	534800 CONST & MAINT SUP EXP		68.00
	539500 PURCHASING CARD SUSPENSE		80.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING		70.16
	549200 JANITORIAL/SECURITY SRVS		558.20



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	130.19	3,990.78
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	18.50	818.34
	Major Account 520000 Total	6,604.94	47,930.21
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS		59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE		2,875.63
	Major Account 570000 Total		3,720.29
	Fund 10000 Expenditures Total	34,106.72	300,930.36
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 40000 Revenue Total	1,000.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		450.84
	Major Account 520000 Total		450.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total		53,012.66
	Fund 40000 Expenditures Total		53,463.50
	Subprogram Revenues	1,000.00-	2,530.99-
	Subprogram Expenditures	34,106.72	354,393.86

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,931.13	60,670.09
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	512100 VACATION LEAVE EXPENSE	205.15	5,643.84
	512200 SICK LEAVE EXPENSE	109.00	1,037.13
	512300 HOLIDAY LEAVE EXPENSE	385.31	4,745.45
	512600 CIVIL LEAVE EXPENSE		50.83
	515100 RETIREMENT PLANS EXPENSE	571.28	5,403.19
	515200 FICA EXPENSE	544.33	5,124.10
	515500 HEALTH INSURANCE EXPENSE	1,011.50	11,037.67
	Major Account 510000 Total	<u>9,757.70</u>	<u>93,729.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	94.18	1,530.70
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		70.14
	554900 OTHER CONTRACTUAL SERVICES	43.05	456.68
	555440 CUSTOMIZED MAINTENANCE		30.00
	Major Account 520000 Total	<u>137.23</u>	<u>2,562.52</u>
	Fund 40000 Expenditures Total	<u>9,894.93</u>	<u>96,291.62</u>
	Subprogram Expenditures	<u>9,894.93</u>	<u>96,291.62</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	1,702.77	17,757.15
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	28.76	1,846.93
	512200 SICK LEAVE EXPENSE	65.23	1,091.26
	512300 HOLIDAY LEAVE EXPENSE	98.02	1,278.25
	515100 RETIREMENT PLANS EXPENSE	141.82	1,657.04
	515200 FICA EXPENSE	125.63	1,573.87
	515500 HEALTH INSURANCE EXPENSE	658.28	3,725.53
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	2,820.51	29,282.38
	520000 Operating Expenses		
	521400 CIO CHARGES	33.94	857.55
	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	15.51	349.49
	Major Account 520000 Total	49.45	1,565.82
	Fund 27810 Expenditures Total	2,869.96	30,848.20
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.02
	Major Account 480000 Total		40.02
	Fund 40000 Revenue Total		40.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.12	52,376.54
	511800 COMPENSATORY TIME PAID	18.06	238.75
	512100 VACATION LEAVE EXPENSE	57.15	5,945.63
	512200 SICK LEAVE EXPENSE	324.43	3,227.40
	512300 HOLIDAY LEAVE EXPENSE	331.88	3,871.10
	512500 FUNERAL LEAVE EXPENSE		17.34
	512600 CIVIL LEAVE EXPENSE		67.65
	515100 RETIREMENT PLANS EXPENSE	469.19	4,923.56
	515200 FICA EXPENSE	452.98	4,757.80
	515500 HEALTH INSURANCE EXPENSE	642.56	5,978.08
	516500 WORKERS COMP PREMIUMS		1,032.56
	Major Account 510000 Total	7,830.37	82,436.41
	520000 Operating Expenses		

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	111.58	3,671.66
	522100 DUES & SUBSCRIPTION EXP	530.02	530.02
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		1,141.10
	539500 PURCHASING CARD SUSPENSE		80.00-
	541100 ACCTG & AUDITING SERVICES		892.26
	541200 PURCHASING ASSESSMENT		52.06
	549200 JANITORIAL/SECURITY SRVS		112.90
	554900 OTHER CONTRACTUAL SERVICES	36,321.13	146,534.74
	555440 CUSTOMIZED MAINTENANCE	3,180.00	24,780.00
	Major Account 520000 Total	40,142.73	178,699.74
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,363.81
	573100 STATE-OWNED TRANSPORT	77.78	77.78
	574500 PERSONAL VEHICLE MILEAGE		676.29
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	77.78	2,341.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,872.54	435,720.75
	Major Account 590000 Total	16,872.54	435,720.75
	Fund 40000 Expenditures Total	64,923.42	699,197.99
	Subprogram Revenues		40.02
	Subprogram Expenditures	67,793.38	730,046.19

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	5,121.11	41,922.78
	511800 COMPENSATORY TIME PAID	31.56	180.17
	512100 VACATION LEAVE EXPENSE	145.24	2,141.96
	512200 SICK LEAVE EXPENSE	519.70	2,338.70
	512300 HOLIDAY LEAVE EXPENSE	250.90	2,656.84
	512500 FUNERAL LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	454.33	3,687.78
	515200 FICA EXPENSE	417.99	3,428.63
	515500 HEALTH INSURANCE EXPENSE	1,595.74	9,968.60
	Major Account 510000 Total	8,536.57	66,333.74
	520000 Operating Expenses		
	521400 CIO CHARGES	71.43	1,279.65
	522100 DUES & SUBSCRIPTION EXP	381.88	381.88
	524600 RENT EXPENSE-BUILDINGS		447.04
	541100 ACCTG & AUDITING SERVICES		391.23
	554900 OTHER CONTRACTUAL SERVICES	32.65	556.07
	Major Account 520000 Total	485.96	3,055.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142,405.07	896,410.50
	Major Account 590000 Total	142,405.07	896,410.50
	Fund 40000 Expenditures Total	151,427.60	965,800.11
	Subprogram Expenditures	151,427.60	965,800.17

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		84.20
	522100 DUES & SUBSCRIPTION EXP	197.52	197.52
	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	197.52	447.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,588.02	229,324.41
	Major Account 590000 Total	27,588.02	229,324.41
	Fund 40000 Expenditures Total	27,785.54	229,824.46
	Subprogram Revenues		1,536.51-
	Subprogram Expenditures	27,785.54	229,824.46

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	4,440.00	211,086.00
	Major Account 520000 Total	4,440.00	211,086.00
	Fund 10000 Expenditures Total	4,440.00	211,086.00
	Subprogram Expenditures	4,440.00	211,086.00

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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	1,000.00-	4,077.48-
	Program Expenditures	295,659.01	3,024,793.63

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	165.00-
	Major Account 470000 Total	75.00	165.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total	75.00	290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,104.23	394,101.34
	511300 OVERTIME PAYMENTS		536.98
	511500 SHIFT DIFFERENTIAL PYMT	9.60	26.70
	511800 COMPENSATORY TIME PAID	1,846.52	16,936.63
	512100 VACATION LEAVE EXPENSE	946.59	37,494.91
	512200 SICK LEAVE EXPENSE	1,825.96	8,682.32
	512300 HOLIDAY LEAVE EXPENSE	2,634.54	27,800.87
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	3,921.27	35,466.01
	515200 FICA EXPENSE	3,697.08	33,572.91
	515500 HEALTH INSURANCE EXPENSE	9,117.02	80,969.89
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	69,102.81	640,149.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.40	648.80
	521400 CIO CHARGES	2,521.76	65,114.17
	521500 PUBLICATION & PRINT EXP	507.74	1,345.77
	521900 AWARDS EXPENSE		768.44
	522100 DUES & SUBSCRIPTION EXP	862.09	5,932.68
	522200 CONFERENCE REGISTRATION	740.00	2,930.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		60.00
	523000 VOLUNTEER EXPENSE	1,046.75	3,005.62
	524600 RENT EXPENSE-BUILDINGS	66,006.09	598,881.01
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	214,280.64
	527200 REP & MAINT-MOTOR VEHICL	2,474.37	10,745.47
	527500 REP & MAINT-COMM EQUIP	241.25	338.75
	527600 REP & MAINT-HOUSE/INST E	171.33	171.33
	531100 OFFICE SUPPLIES EXPENSE		757.33
	532100 NON-CAPITALIZED EQUIP PU		2,205.90
	532200 PERSONAL COMPUTING EQUIPMENT		892.00

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		
	533100 HOUSEHOLD & INSTIT EXP	319.00	1,235.54
	534600 ED & RECREATIONAL SUP EX	1,461.98	24,179.19
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	1,111.79	2,182.03
	534902 UNIFORMS		1,300.48
	538100 VEHICLE & EQUIP SUP EXP	2,030.00	10,117.35
	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	12,668.90	174,524.73
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP		961.81
	Major Account 520000 Total	116,020.41	1,132,771.83
	570000 Travel Expenses		
	571100 LODGING	205.00	1,799.66
	571800 MEALS - TRAVEL STATUS		576.65
	572100 COMMERCIAL TRANSPORTATIO		2,146.22
	574500 PERSONAL VEHICLE MILEAGE	1,084.78	5,589.56
	575100 MISC TRAVEL EXPENSE		126.12
	Major Account 570000 Total	1,289.78	10,238.21
	Fund 10000 Expenditures Total	186,413.00	1,783,159.23
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.70-	1,726.74-
	485100 FINES FORFEITS & PENALTI	20,466.30-	214,985.50-
	Major Account 480000 Total	20,615.00-	216,712.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenue Total	20,615.00-	216,811.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,875.72	84,545.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	228.06	1,075.61

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		
	512100 VACATION LEAVE EXPENSE	363.06	2,712.63
	512200 SICK LEAVE EXPENSE	229.50	1,742.43
	512300 HOLIDAY LEAVE EXPENSE	510.33	5,348.59
	515100 RETIREMENT PLANS EXPENSE	764.26	7,145.42
	515200 FICA EXPENSE	710.41	6,877.30
	515500 HEALTH INSURANCE EXPENSE	2,122.22	18,362.46
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	13,803.56	130,598.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.99	4,253.60
	521400 CIO CHARGES	670.19	20,056.04
	521500 PUBLICATION & PRINT EXP		5,671.37
	524600 RENT EXPENSE-BUILDINGS		1,254.92
	531100 OFFICE SUPPLIES EXPENSE	131.82	11,925.68
	534900 MISCELLANEOUS SUP EXP	76.27	2,755.13
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING		164.20
	549100 LAUNDRY SERVICES	385.55	8,011.53
	554900 OTHER CONTRACTUAL SERVICES	76.65	2,323.45
	Major Account 520000 Total	2,060.47	61,487.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	Fund 27810 Expenditures Total	15,864.03	192,258.42
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,136.15-	195,604.15-
	472100 SALE OF SUP & MAT		93.04-
	Major Account 470000 Total	18,136.15-	195,697.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.89-	1,277.79-
	483100 HOUSING & DORM RENTAL RE	1,950.00-	21,094.00-
	483200 BUILDING & SPACE RENTAL	6.00-	250.00-
	486600 CREDIT CARD CLEARING	375.00	90.00-
	Major Account 480000 Total	1,738.89-	22,711.79-
	Fund 27820 Revenue Total	19,875.04-	218,408.98-

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	15,490.27	131,965.54
	511800 COMPENSATORY TIME PAID	645.29	10,710.74
	512100 VACATION LEAVE EXPENSE	116.95	6,276.56
	512200 SICK LEAVE EXPENSE		4,042.08
	512300 HOLIDAY LEAVE EXPENSE	855.39	9,397.48
	515100 RETIREMENT PLANS EXPENSE	1,281.04	12,159.94
	515200 FICA EXPENSE	1,220.86	11,633.49
	515500 HEALTH INSURANCE EXPENSE	3,493.76	31,388.10
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	<u>23,103.56</u>	<u>219,877.72</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	116.60	3,399.04
	Major Account 520000 Total	<u>116.60</u>	<u>7,250.55</u>
	Fund 27820 Expenditures Total	<u>23,220.16</u>	<u>227,128.27</u>
	Subprogram Revenues	<u>40,415.04</u>	<u>435,510.58</u>
	Subprogram Expenditures	<u>225,497.19</u>	<u>2,202,545.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	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		29,940.00
	Major Account 520000 Total		32,848.92
	Fund 27810 Expenditures Total		34,195.08
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	466.55-	35,392.57-
	Major Account 460000 Total	466.55-	35,392.57-
	Fund 47810 Revenue Total	466.55-	35,392.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.90	1,519.77
	515100 RETIREMENT PLANS EXPENSE	24.93	113.83
	515200 FICA EXPENSE	24.79	113.12
	Major Account 510000 Total	382.62	1,746.72
	Fund 47810 Expenditures Total	382.62	1,746.72
	Subprogram Revenues	466.55-	35,392.57-
	Subprogram Expenditures	382.62	35,941.80
	Program Revenues	40,881.59-	470,903.15-
	Program Expenditures	225,879.81	2,258,238.60



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As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		393.29
	511800 COMPENSATORY TIME PAID	19.15	19.15
	512100 VACATION LEAVE EXPENSE	373.43	1,155.23
	512200 SICK LEAVE EXPENSE	47.88	371.18
	512300 HOLIDAY LEAVE EXPENSE	130.70	217.87
	515100 RETIREMENT PLANS EXPENSE	42.77	177.62
	515200 FICA EXPENSE	38.17	158.78
	515500 HEALTH INSURANCE EXPENSE	208.08	1,067.28
	Major Account 510000 Total	860.18	3,560.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES		2,841.02
	Major Account 520000 Total	.58	2,841.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,066.40
	599100 OTHER GOVERNMENT AID		3,200.00
	Major Account 590000 Total		8,266.40
	Fund 40000 Expenditures Total	860.76	14,668.40
	Subprogram Expenditures	860.76	14,668.40

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	15,426.60	189,876.62
	511800 COMPENSATORY TIME PAID	78.78	2,126.59
	512100 VACATION LEAVE EXPENSE	355.87	16,484.43
	512200 SICK LEAVE EXPENSE	885.56	12,108.27
	512300 HOLIDAY LEAVE EXPENSE	968.94	12,275.02
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,326.69	17,495.98
	515200 FICA EXPENSE	1,227.69	16,394.55
	515500 HEALTH INSURANCE EXPENSE	4,267.90	46,318.68
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	24,538.03	319,023.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.37
	521400 CIO CHARGES	472.29	13,298.56
	522100 DUES & SUBSCRIPTION EXP	2,238.58	2,238.58
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		4,594.62
	534900 MISCELLANEOUS SUP EXP	15.10	15.10
	535100 MEDICAL SUPPLIES		3,650.68
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82

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		
	554900 OTHER CONTRACTUAL SERVICES	215.91	16,571.15
	555440 CUSTOMIZED MAINTENANCE		50,100.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	2,941.88	100,615.38
	570000 Travel Expenses		
	571100 LODGING		288.00
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE		59.98-
	Major Account 570000 Total		944.00
	590000 Government Aid		
	593100 GRANTS		725.21
	594100 SUBRECIPIENT PAYMENT-SEFA	1,944,494.02	8,400,013.75
	599100 OTHER GOVERNMENT AID	169,974.73	765,097.60
	Major Account 590000 Total	2,114,468.75	9,165,836.56
	Fund 40000 Expenditures Total	2,141,948.66	9,586,419.06
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.54
	515100 RETIREMENT PLANS EXPENSE		4.72
	515200 FICA EXPENSE		13.98
	515500 HEALTH INSURANCE EXPENSE		316.43-
	Major Account 510000 Total		235.19-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,281.78
	Major Account 590000 Total		6,281.78
	Fund 47810 Expenditures Total		6,046.59
	Subprogram Revenues		116,952.77-
	Subprogram Expenditures	2,141,948.66	9,593,631.09

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	370.00	370.00
	Major Account 520000 Total	370.00	370.00
	570000 Travel Expenses		
	571100 LODGING		1,863.78
	571800 MEALS - TRAVEL STATUS		538.14
	572100 COMMERCIAL TRANSPORTATIO		575.96
	574500 PERSONAL VEHICLE MILEAGE		1,169.75
	575100 MISC TRAVEL EXPENSE		124.80
	Major Account 570000 Total		4,272.43
	Fund 40000 Expenditures Total	370.00	4,642.43
	Subprogram Expenditures	370.00	4,642.43

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	719.04	4,104.52
	Major Account 520000 Total	719.04	4,104.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,000.00	88,972.36
	Major Account 590000 Total	21,000.00	88,972.36
	Fund 10000 Expenditures Total	21,719.04	93,076.88
	Subprogram Expenditures	21,719.04	93,076.88
	Program Revenues		116,952.77-
	Program Expenditures	2,164,898.46	9,706,018.80

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	112.33	748.58
	521500 PUBLICATION & PRINT EXP		1,257.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	112.33	3,367.71
	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	4,800.00	15,519.98
	Major Account 590000 Total	4,800.00	15,519.98
	Fund 10000 Expenditures Total	4,912.33	22,176.12
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,365.71-	23,877.31-
	484100 OPERATING DONATIONS & CO	75.26-	301.03-
	484900 OTHER PRIVATE SOURCES	4,379.83-	38,944.53-
	484901 WORK RELEASE	36,889.32-	397,845.39-
	485100 FINES FORFEITS & PENALTI	2,136.75-	17,731.47-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	46,846.87-	478,784.67-
	Fund 27800 Revenue Total	46,846.87-	478,784.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00	19,744.73
	Major Account 590000 Total	200.00	19,744.73
	Fund 27800 Expenditures Total	200.00	19,744.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40.25
	Major Account 520000 Total		40.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	85.00	85.00
	Major Account 570000 Total	85.00	85.00
	590000 Government Aid		

Program Summary by Subprogram

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As of March 31, 2023

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		
	593100 GRANTS		1,384.18
	599100 OTHER GOVERNMENT AID	2,889.54	117,009.82
	Major Account 590000 Total	2,889.54	118,394.00
	Fund 40000 Expenditures Total	2,974.54	118,519.25
	Subprogram Revenues	46,846.87	478,784.67
	Subprogram Expenditures	8,086.87	160,440.10
	Program Revenues	46,846.87	478,784.67
	Program Expenditures	8,086.87	160,440.10

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		9,216.04	85,242.32
511800 COMPENSATORY TIME PAID		205.63	1,036.07
512100 VACATION LEAVE EXPENSE		213.85	19,364.59
512200 SICK LEAVE EXPENSE		7.25	27,942.54
512300 HOLIDAY LEAVE EXPENSE		509.42	6,646.75
515100 RETIREMENT PLANS EXPENSE		760.20	10,500.93
515200 FICA EXPENSE		743.29	10,311.28
515500 HEALTH INSURANCE EXPENSE		1,235.87	15,868.96
516500 WORKERS COMP PREMIUMS			1,763.35
Major Account 510000 Total		<u>12,891.55</u>	<u>178,676.79</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		215.55	682.57
521400 CIO CHARGES		366.40	9,559.03
521500 PUBLICATION & PRINT EXP		29.96	717.66
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		167.50	3,441.88
555440 CUSTOMIZED MAINTENANCE		810.00	8,040.00
Major Account 520000 Total		<u>1,589.41</u>	<u>27,465.19</u>
570000 Travel Expenses			
571100 LODGING		294.00	3,088.23
571800 MEALS - TRAVEL STATUS		171.16	1,491.62
573100 STATE-OWNED TRANSPORT			708.44
574500 PERSONAL VEHICLE MILEAGE		461.80	7,783.59
575100 MISC TRAVEL EXPENSE			16.00
Major Account 570000 Total		<u>926.96</u>	<u>13,087.88</u>
Fund 10000 Expenditures Total		<u>15,407.92</u>	<u>219,229.86</u>
Subprogram Expenditures		<u>15,407.92</u>	<u>219,229.86</u>
Program Expenditures		<u>15,407.92</u>	<u>219,229.86</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.53	42,457.35
	511800 COMPENSATORY TIME PAID	1.00	40.38
	512100 VACATION LEAVE EXPENSE	15.44	2,926.71
	512200 SICK LEAVE EXPENSE	86.82	2,687.47
	512300 HOLIDAY LEAVE EXPENSE	335.95	3,037.66
	515100 RETIREMENT PLANS EXPENSE	354.91	3,830.40
	515200 FICA EXPENSE	355.03	3,814.92
	515500 HEALTH INSURANCE EXPENSE	231.33	2,689.96
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	5,681.01	61,800.44
	520000 Operating Expenses		
	521400 CIO CHARGES	75.01	1,875.34
	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	34.29	2,150.78
	Major Account 520000 Total	109.30	5,497.09
	570000 Travel Expenses		
	571100 LODGING		1,060.72
	571800 MEALS - TRAVEL STATUS	23.11	272.32
	574500 PERSONAL VEHICLE MILEAGE	340.10	1,686.51
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	363.21	3,048.05
	590000 Government Aid		
	599163 STATE AID	108,497.03	715,826.25
	Major Account 590000 Total	108,497.03	715,826.25
	Fund 10000 Expenditures Total	114,650.55	786,171.83
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.50-	1,933.59-
	Major Account 480000 Total	237.50-	1,933.59-
	Fund 27870 Revenue Total	237.50-	1,933.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		5,000.00
	Fund 27870 Expenditures Total		5,000.00
	Subprogram Revenues	237.50-	1,933.59-
	Subprogram Expenditures	114,650.55	791,171.83
	Program Revenues	237.50-	1,933.59-
	Program Expenditures	114,650.55	791,171.83

Secure Version - Prior Month

As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.86	55,975.88
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE		3,035.22
	512200 SICK LEAVE EXPENSE		601.67
	512300 HOLIDAY LEAVE EXPENSE	323.41	3,589.42
	515100 RETIREMENT PLANS EXPENSE	498.45	4,734.53
	515200 FICA EXPENSE	469.23	4,493.15
	515500 HEALTH INSURANCE EXPENSE	1,402.35	12,726.36
	Major Account 510000 Total	9,026.30	85,180.23
	520000 Operating Expenses		
	521400 CIO CHARGES	93.19	1,635.57
	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	42.60	666.85
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	33,300.00	65,428.00
	Major Account 520000 Total	33,435.79	70,950.66
	Fund 10000 Expenditures Total	42,462.09	156,130.89
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	426,755.05-	634,963.88-
	Major Account 460000 Total	426,755.05-	634,963.88-
	Fund 47810 Revenue Total	426,755.05-	634,963.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,743.14	63,648.59
	512100 VACATION LEAVE EXPENSE	413.49	3,838.68
	512200 SICK LEAVE EXPENSE	489.86	3,623.46
	512300 HOLIDAY LEAVE EXPENSE	203.66	2,234.29
	515100 RETIREMENT PLANS EXPENSE	587.84	5,492.21
	515200 FICA EXPENSE	559.86	5,097.43
	515500 HEALTH INSURANCE EXPENSE	2,355.20	20,962.06
	Major Account 510000 Total	11,353.05	104,896.72
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	555440 CUSTOMIZED MAINTENANCE		3,872.00
	Major Account 520000 Total		4,026.77
	Fund 47810 Expenditures Total	11,353.05	108,923.49
	Subprogram Revenues	426,755.05-	634,963.88-
	Subprogram Expenditures	53,815.14	273,491.23
	Program Revenues	426,755.05-	634,963.88-
	Program Expenditures	53,815.14	273,491.23

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	927.31-	7,436.71-
	485100 FINES FORFEITS & PENALTI	21,835.20-	204,024.00-
	Major Account 480000 Total	<u>22,762.51-</u>	<u>211,460.71-</u>
	Fund 27850 Revenue Total	22,762.51-	211,460.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,391.53	29,443.16
	512100 VACATION LEAVE EXPENSE		1,966.75
	512200 SICK LEAVE EXPENSE		580.15
	512300 HOLIDAY LEAVE EXPENSE	178.50	1,967.48
	515100 RETIREMENT PLANS EXPENSE	267.32	2,542.67
	515200 FICA EXPENSE	254.22	2,427.00
	515500 HEALTH INSURANCE EXPENSE	632.86	5,721.82
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	<u>4,724.43</u>	<u>46,277.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	61.72	30,254.96
	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	28.22	1,361.44
	555440 CUSTOMIZED MAINTENANCE	28,560.00	188,010.00
	Major Account 520000 Total	<u>28,649.94</u>	<u>222,465.04</u>
	Fund 27850 Expenditures Total	<u>33,374.37</u>	<u>268,742.31</u>
	Subprogram Revenues	<u>22,762.51-</u>	<u>211,460.71-</u>
	Subprogram Expenditures	<u>33,374.37</u>	<u>268,742.31</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.40	16,320.40
	512100 VACATION LEAVE EXPENSE		494.60
	512200 SICK LEAVE EXPENSE		958.30
	512300 HOLIDAY LEAVE EXPENSE		989.20
	515100 RETIREMENT PLANS EXPENSE	148.15	1,404.96
	515200 FICA EXPENSE	151.36	1,435.42
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.91	22,155.16
	520000 Operating Expenses		
	521400 CIO CHARGES	24.64	1,344.54
	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	11.26	546.40
	Major Account 520000 Total	35.90	2,940.74
	Fund 10000 Expenditures Total	2,313.81	25,095.90
	Subprogram Expenditures	2,313.81	25,095.90
	Program Revenues	22,762.51-	211,460.71-
	Program Expenditures	35,688.18	293,838.21

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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
	Major Account 520000 Total		27,160.79
	Fund 47810 Expenditures Total		27,160.79
	Subprogram Expenditures		27,160.79
	Program Expenditures		27,160.79
	Agency Revenues	542,281.97-	1,922,874.70-
	Agency Expenditures	3,373,021.72	22,800,096.76

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	116,054.28	767,352.20
	511300 OVERTIME PAYMENTS		1,639.74
	511600 PER DIEM PAYMENTS	137.20	1,770.15
	511700 EMPLOYEE BONUSES		1,940.00
	511800 COMPENSATORY TIME PAID		144.12
	512100 VACATION LEAVE EXPENSE	13,374.78	112,389.28
	512200 SICK LEAVE EXPENSE	16,521.52	55,115.84
	512300 HOLIDAY LEAVE EXPENSE	6,690.78	64,966.72
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	11,429.77	74,743.58
	515200 OASDI EXPENSE	10,967.96	71,551.31
	515500 HEALTH INSURANCE EXPENSE	25,763.92	180,495.65
	Major Account 510000 Total	200,940.21	1,333,458.45
	520000 Operating Expenses		
	539900 CLIENT SUPPLY		823.50-
	Major Account 520000 Total		823.50-
	Fund 10000 Expenditures Total	200,940.21	1,332,634.95
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		2,251.35-
	Major Account 480000 Total		2,251.35-
	Fund 28110 Revenue Total		2,251.35-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	4,249.89
	Fund 28110 Expenditures Total	472.21	4,249.89
	Fund 28110 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	108.50-	108.50-
	Major Account 800000 Total	108.50-	108.50-
	Fund 28110 Expenditures Total	108.50-	108.50-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,834.77-	12,942.33-
	474102 COMMISSION DUE	1,699.00	35,332.35-
	Major Account 470000 Total	135.77-	48,274.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.19-	3,241.74-
	Major Account 480000 Total	441.19-	3,241.74-



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	Fund 28111 Revenue Total	576.96-	51,516.42-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,764.41-	7,944.63-
	Major Account 510000 Total	1,764.41-	7,944.63-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,050.00	2,475.00
	556100 INSURANCE EXPENSE		4,755.22
	Major Account 520000 Total	1,050.00	7,230.22
	Fund 28111 Expenditures Total	714.41-	714.41-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.71-	429.12-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	60.71-	15,429.12-
	Fund 28140 Revenue Total	60.71-	15,429.12-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592234 OTHER PERSONAL ASSIST SVS	764.16	764.16
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	2,677.77	15,892.74
	592275 MISCELLANEOUS CASE SERVICES		47.40
	Major Account 590000 Total	3,441.93	16,994.04
	Fund 28140 Expenditures Total	3,441.93	16,994.04
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		9,645.81-
	Major Account 490000 Total		9,645.81-
	Fund 40000 Revenue Total		9,645.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		190,357.02
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM PAYMENTS	25.20	235.20
	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

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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		146.89
	515100 RETIREMENT PLANS EXPENSE	.02-	15,183.35
	515200 FICA EXPENSE	1.92	14,324.08
	515500 HEALTH INSURANCE EXPENSES		43,754.39
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS	1,764.41	18,909.63
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	1,791.51	304,815.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.07	2,264.58
	521300 FREIGHT EXPENSE		1,290.40
	521400 DATA PROCESSING EXPENSE	9,398.48	55,413.85
	521500 PUBLICATION & PRINT EXPENSE	187.47	4,096.25
	521900 AWARDS EXPENSE		336.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,154.30
	522200 CONFERENCE REGISTRATION	12,887.40	20,097.05
	522600 JOB APPLICANT EXPENSE		679.75
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	17,019.06	142,319.82
	524700 RENT EXP-OTHER REAL PROPERTY	73.50	2,024.30
	527200 REP & MAINT-MOTOR VEHICL		3,626.05
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,823.00	28,658.99
	527800 REP & MAINT-OTHER PROPERTY		673.00
	531100 OFFICE SUPPLIES EXPENSE	941.97	4,258.19
	531200 IT SUPPLIES	320.79	2,098.32
	532100 NON-CAPITALIZED EQUIPMENT	684.04	140,484.73
	532200 PERSONAL COMPUTING EXPENSE		7,090.33
	533100 HOUSEHOLD & INSTITUTION EXP	2,659.36	29,246.86
	534600 ED & RECREATIONAL SUP EXPENSE	11,215.35	11,365.35
	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		16,453.86
	543500 MGT CONSULTANT SERVICES		47,258.93

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	96.04	11,834.52
	547300 INTERPRETER SERVICES	1,279.78	6,577.60
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,138.65
	554130 VIDEO SERVICES	73.45	625.05
	554900 OTHER CONTRACTUAL SERVICES	15,139.25	74,583.56
	554931 DRIVERS	3,746.17	19,893.95
	555100 SOFTWARE RENEWAL/MAIN FEE		6,993.63
	555200 NON-CAPITALIZED SOFTWARE		1,894.92
	556100 INSURANCE EXPENSE	15.18	1,071.48
	559100 OTHER OPERATING EXPENSE		238.65
	Major Account 520000 Total	78,009.36	654,126.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,348.24	47,891.03
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	1,338.53	8,437.36
	572100 COMMERCIAL TRANSPORTATION	8,328.11	36,993.64
	573100 STATE-OWNED TRANSPORTATION		29,802.60
	574500 PERSONAL VEHICLE MILEAGE	425.41	1,802.71
	575100 MISC TRAVEL EXPENSE		1,482.40
	Major Account 570000 Total	14,440.29	126,958.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		23,607.84
	Major Account 580000 Total		23,607.84
	590000 Government Aid		
	592122 OTHER TREATMENT		808.99
	592135 TRANSPORTATION	63.34	919.50
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE		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	906.83	1,791.83
	592212 ELIGIBILITY ASSESSMENT		332.90
	592221 VISION/LOW VISION TREATMENT		255.00
	592223 COUNSELING AND GUIDANCE		11,557.58

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592231 DRIVERS	1,021.27	3,350.04
	592232 READERS ONLY	25.00	25.00
	592233 INTERPRETTERS	210.00	1,420.00
	592234 OTHER PERSONAL ASSIST SVS		236.64
	592235 TRANSPORTATION	19.60	11,482.59
	592236 SERVICE TO FAMILY MEMBERS	60.00	15,874.82
	592237 MAINTENANCE IN CENTER	9,995.78	52,963.40
	592238 MAINTENANCE	671.44	27,357.11
	592239 INTERPRETER LANGUAGE	1,401.55	2,585.70
	592243 NEWSLINE	7,625.00	17,791.67
	592244 NBE CLIENT PURCHASES		2,301.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	15,652.17	160,929.15
	592252 POST SEC VOC DEGREES OR CERT		1,669.00
	592253 ON THE JOB TRAINING	877.73	2,009.48
	592254 JOB COACHING		334.71
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	184.62	45,863.95
	592257 MASTERS/DOCTORAL DEGREE	6,398.24	56,775.56
	592258 ASSOCIATE DEGREE	657.00	25,562.75
	592264 REHAB TECH SERVICES	48,122.67	772,836.22
	592271 JOB PLACEMENT SERVICES	1,500.00	1,500.00
	592275 MISCELLANEOUS CASE SERVICES	21.08	2,508.38
	592276 JOB SEARCH ASSISTANCE	1,000.00	9,000.00
	592282 JOB READINESS TRAINING	514.29	5,160.18
	592283 JOB SUPPORT SE LONG		14,722.60
	592289 WORK BASED LEARNING EXPERIENCE		177.75
	592294 AUTHORIZED SERVICES		452.48
	592298 BENEFITS COUNSELING	195.00	5,031.25
	Major Account 590000 Total	97,122.61	1,267,627.58
	Fund 40000 Expenditures Total	191,363.77	2,377,135.86
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		444,873.95-
	Major Account 460000 Total		444,873.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,976.57-
	491301 DISPOSAL OF PROCEEDS		190.70-
	Major Account 490000 Total		2,167.27-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	490000 Other Financing Sources		
	Fund 48140 Revenue Total		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
	515200 FICA EXPENSE	1.92-	6,064.24
	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	27.12-	107,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.90-	206.17
	521400 DATA PROCESSING EXPENSE		13,392.98
	521500 PUBLICATION & PRINT EXP	177.29-	12,442.76
	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	410.97-	128.31
	531200 IT SUPPLIES		7.86
	532100 NON-CAPITALIZED EQUIP PU		31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT		842.60
	533100 HOUSEHOLD & INSTIT EXP	272.95	12,219.93
	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

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	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	224.00-	5,157.56
	556100 INSURANCE EXPENSE		5,475.98
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	815.21-	136,134.46
	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	842.33-	559,263.17

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 68400 Revenue Total	25,000.00-	25,000.00-
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	1,087.97	1,087.97
	592275 MISCELLANEOUS CASE SERVICES	3,263.91	3,263.91
	Major Account 590000 Total	4,351.88	4,351.88
	Fund 68400 Expenditures Total	4,351.88	4,351.88
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.48-	2,311.84-
	484100 OPERATING DONATIONS	23.57-	285.61-
	Major Account 480000 Total	317.05-	2,597.45-
	Fund 68402 Revenue Total	317.05-	2,597.45-
	Subprogram Revenues	25,954.72-	553,481.37-
	Subprogram Expenditures	399,013.26	4,293,915.38

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.61-	179.37-
	Major Account 480000 Total	20.61-	179.37-
	Fund 28110 Revenue Total	20.61-	179.37-
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	3,772.39	21,938.88
	512300 HOLIDAY LEAVE EXPENSE		1.03
	515100 RETIREMENT EXPENSE	282.47	1,642.81
	515200 OASDI EXPENSE	266.49	1,546.57
	515500 HEALTH INS EXPENSE	897.25	5,079.53
	Major Account 510000 Total	5,218.60	30,208.82
	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-
	Major Account 520000 Total		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	52.50	1,282.54
	592233 SIGN LANGUAGE INTERPRETER		1,045.00
	592235 TRANSPORTATION		4,069.67
	592237 MAINTENANCE IN CENTER		583.71



Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592238 MAINTENANCE		119,522.22
	592254 Job Coaching		20,629.62
	592264 REHAB TECHNOLOGY SERVICES	1,068.99	5,050.63
	592275 MISCELLANEOUS CASE SERVICES		173.98
	592283 JOB SUPPORT SE LONG TERM		7,349.98
	592288 JOB EXPLORATION COUNSELING		5,088.50
	592289 WORK BASED LEARNING EXPERIENCE		57,448.44
	592290 TRANSITION/POST SECONDARY		18,558.28
	592291 WORK PLACE READINESS TRAINING	41.94	19,089.37
	592292 INSTRUCTION IN SELF ADVOCACY		9,592.44
	592294 AUXILIARY AIDS & DEVICES		24,550.69
	Major Account 590000 Total	<u>1,163.43</u>	<u>295,769.79</u>
	Fund 40000 Expenditures Total	<u>6,382.03</u>	<u>340,050.40</u>
	Subprogram Revenues	<u>20.61-</u>	<u>179.37-</u>
	Subprogram Expenditures	<u>6,382.03</u>	<u>341,683.40</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.52	19,097.62
	511300 OVERTIME PAID		11.31
	511600 PER DIEM	2.80	54.65
	511700 EMPLOYEE BONUSES		30.00
	511800 COMPENSATORY TIME PAID		4.52
	512100 VACATION LEAVE EXPENSE	273.08	2,363.59
	512200 SICK LEAVE EXPENSE	337.59	715.76
	512300 HOLIDAY LEAVE EXPENSE	136.59	1,384.08
	515100 RETIREMENT PLANS EXPENSE	248.04	1,789.00
	515200 FICA EXPENSE	233.24	1,701.79
	515500 HEALTH INSURANCE EXPENSE	759.49	4,814.69
	516500 WORKERS COMP PREMIUMS		209.13
	519100 OTHER PERSONAL SERV EXP	314.97	314.97
	Major Account 510000 Total	4,556.32	32,491.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	4.66
	521300 FREIGHT EXPENSE		29.60
	521400 DATA PROCESSING EXPENSE	143.15	967.44
	521500 PUBLICATION & PRINT EXP		459.33
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP		35.70
	522200 CONFERENCE REGISTRATION	242.60	373.00
	524600 RENT EXPENSE-BUILDINGS	193.80	1,435.56
	524700 RENT EXP-OTHER REAL PROPERTY	1.50	37.75
	527200 REP & MAINT-MOTOR VEHICL		58.33
	527600 REP & MAINT-HOUSE/INST E		16.95
	531100 OFFICE SUPPLIES EXPENSE	3.55	14.96
	531200 IT SUPPLIES	6.80	31.34
	532100 NON-CAPITALIZED EQUIP PU	13.96	679.71
	532200 PERSONAL COMPUTING EQUIPMENT		112.30
	533100 HOUSEHOLD & INSTIT EXP	1.50	48.80
	534600 ED & RECREATIONAL SUP EX	38.36	38.36
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES		.72
	543300 IT CONSULTING-OTHER		9.20
	543500 MGT CONSULTANT SERVICES		852.98
	547100 EDUCATIONAL SERVICES	1.96	29.50
	547300 INTERPRETER SERVICES	26.12	194.38

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		
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	1.50	11.25
	554900 OTHER CONTRACTUAL SERVICES	15.75	592.70
	554931 READER/DRIVER SERVICES	91.58	364.42
	555100 DATA PROC SOFTW LIC FEE		108.57
	555200 SOFTWARE - NEW PURCHASES		25.45
	556100 INSURANCE EXPENSE		202.04
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	785.47	6,755.41
	570000 Travel Expenses		
	571100 LODGING	100.30	1,044.78
	571800 MEALS - TRAVEL STATUS		185.12
	572100 COMMERCIAL TRANSPORTATION	165.95	810.15
	573100 STATE-OWNED TRANSPORT		485.08
	574500 PERSONAL VEHICLE MILEAGE	8.68	49.75
	575100 MISC TRAVEL EXPENSE		21.61
	Major Account 570000 Total	294.50	2,596.49
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION		159.50
	592239 LANGUAGE INTERPRETER		163.74
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	168.21	7,189.61
	592275 MISCELLANEOUS CASE SERVICES		4,068.60
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	168.21	5,508.14
	Fund 10000 Expenditures Total	5,804.50	47,351.15
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	554931 Reader/Driver Services		2,010.50
	Major Account 520000 Total		2,010.50
	590000 Government Aid		
	592291 Work Place Readiness training		800.00
	Major Account 590000 Total		800.00
	Fund 40000 Expenditures Total		2,810.50
	Subprogram Expenditures	5,804.50	44,540.65

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-
	Major Account 520000 Total		328.25-
	Fund 40000 Expenditures Total		328.25-
	Subprogram Expenditures		328.25-

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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-
	Major Account 520000 Total		35.75-
	Fund 40000 Expenditures Total		35.75-
	Subprogram Expenditures		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-
	533100 HOUSEHOLD & INSTIT EXP		19.16-
	559100 OTHER OPERATING EXP		203.68-
	Major Account 520000 Total		570.24-
	Fund 28111 Expenditures Total		570.24-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,283.60-
	533100 HOUSEHOLD & INSTIT EXP		70.79-
	559100 OTHER OPERATING EXP		752.57-
	Major Account 520000 Total		2,106.96-
	590000 Government Aid		
	592284 Randolph Shepard training		2,530.00-
	Major Account 590000 Total		2,530.00-
	Fund 40000 Expenditures Total		4,636.96-
	Subprogram Expenditures		5,207.20-

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-
	Major Account 520000 Total		230.00-
	Fund 40000 Expenditures Total		230.00-
	Subprogram Expenditures		230.00-
	Program Revenues	25,975.33-	553,660.74-
	Program Expenditures	411,199.79	4,674,338.23
	Agency Revenues	25,975.33-	553,660.74-
	Agency Expenditures	411,199.79	4,674,338.23

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,024.47	334,204.97
	511300 OVERTIME PAYMENTS		493.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	332.62	3,608.91
	512100 VACATION LEAVE EXPENSE	1,964.84	36,160.13
	512200 SICK LEAVE EXPENSE	4,073.37	27,066.70
	512300 HOLIDAY LEAVE EXPENSE	1,856.29	22,649.76
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	2,789.38	31,855.00
	515200 FICA EXPENSE	2,607.03	30,077.77
	515500 HEALTH INSURANCE EXPENSE	8,483.38	86,647.06
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	51,131.38	580,899.37
	520000 Operating Expenses		
	521100 Postage	80.15	1,166.76
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 CIO CHARGES	3,198.68	29,004.37
	521500 PUBLICATION & PRINT EXP	224.44	4,302.20
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	575.00	6,985.35
	522900 EMPLOYEE PARKING EXPENSE	2.50	308.75
	524600 RENT EXPENSE-BUILDINGS	4,875.18	45,293.58
	524700 RENT EXP-OTHER REAL PROP		717.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	2,974.05
	531100 Office Supplies	303.70	2,306.07
	531200 IT SUPPLIES	37.66	175.73
	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	875.78	17,824.14
	547301 CART Services		2,650.00
	548700 REFUSE/RECYCLING	32.88	45.44
	554130 VIDEO SERVICES	239.90	2,159.10



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	27.50	2,203.00
	554900 OTHER CONTRACTUAL SERVICES		11,026.50
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP		412.31
	Major Account 520000 Total	10,803.82	135,562.22
	570000 Travel Expenses		
	571100 LODGING	735.74	10,761.73
	571600 MEALS - TAXABLE		1,243.75
	571800 MEALS - TRAVEL STATUS	40.43	1,632.89
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO		4,906.22
	573100 STATE-OWNED TRANSPORT	457.11	3,404.00
	574500 Mileage	198.23	8,088.70
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total	1,431.51	30,336.59
	Fund 10000 Expenditures Total	63,366.71	746,798.18
	Subprogram Expenditures	63,366.71	746,798.18

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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	3,346.76	31,392.57
	511300 OVERTIME PAYMENTS	106.06	777.77
	511800 COMPENSATORY TIME PAID		1,025.26
	512100 VACATION LEAVE EXPENSE	235.69	919.19
	512200 SICK LEAVE EXPENSE		377.10
	512300 HOLIDAY LEAVE EXPENSE	188.55	2,069.50
	515100 RETIREMENT PLANS EXPENSE	290.30	2,737.61
	515200 FICA EXPENSE	264.04	2,503.95
	515500 HEALTH INSURANCE EXPENSE	1,156.90	10,412.10
	Major Account 510000 Total	5,588.30	52,215.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.64
	524600 RENT EXPENSE-BUILDINGS	472.32	2,833.92
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	105.00	1,055.00
	554900 OTHER CONTRACTUAL SERVICES	91.88	234.38
	Major Account 520000 Total	669.20	4,281.94
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO		714.51
	573100 STATE-OWNED TRANSPORT	500.83	1,064.62
	574500 PERSONAL VEHICLE MILEAGE	78.40	254.65
	Major Account 570000 Total	579.23	2,175.78
	Fund 10000 Expenditures Total	6,836.73	58,672.77
	Subprogram Expenditures	6,836.73	58,672.77

Secure Version - Prior Month

As of March 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		311.67-
	Major Account 480000 Total		311.67-
	Fund 28210 Revenue Total		311.67-
	Subprogram Revenues		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	359.61	1,213.15
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	365.11	2,727.80
	Fund 28210 Expenditures Total	365.11	3,101.26
	Subprogram Revenues		506.25-
	Subprogram Expenditures	365.11	3,101.26

Secure Version - Prior Month

As of March 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,635.88-
	Major Account 520000 Total		2,635.88-
	Fund 28210 Expenditures Total		2,635.88-
	Subprogram Expenditures		2,635.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		70.00-
	475100 REGISTRATION / LICENSE F		2,204.38-
	Major Account 470000 Total		2,274.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.62-	872.46-
	Major Account 480000 Total	112.62-	872.46-
	Fund 28210 Revenue Total	112.62-	3,146.84-
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	112.62-	3,146.84-
	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	1,080.44	8,562.78
	554900 OTHER CONTRACTUAL SERVICES	191.25	1,236.25
	Major Account 520000 Total	1,271.69	9,799.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.61	614.40
	Major Account 570000 Total	59.61	614.40
	Fund 43125 Expenditures Total	1,331.30	10,413.43
	Subprogram Revenues		6,000.00-
	Subprogram Expenditures	1,331.30	11,065.18
	Program Revenues	112.62-	9,964.76-
	Program Expenditures	71,899.85	824,134.51
	Agency Revenues	112.62-	9,964.76-
	Agency Expenditures	71,899.85	824,134.51

Secure Version - Prior Month

As of March 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.53-	98.83-
	Major Account 480000 Total	12.53-	98.83-
	Fund 28310 Revenue Total	12.53-	98.83-
	Subprogram Revenues	12.53-	98.83-
	Program Revenues	12.53-	98.83-



Secure Version - Prior Month

As of March 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,326,410.30	9,284,872.10
	Major Account 590000 Total	1,326,410.30	9,284,872.10
	Fund 10000 Expenditures Total	1,326,410.30	9,284,872.10
	Subprogram Expenditures	1,326,410.30	9,284,872.10

Secure Version - Prior Month

As of March 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	973,019.79	6,811,138.53
	Major Account 590000 Total	973,019.79	6,811,138.53
	Fund 10000 Expenditures Total	973,019.79	6,811,138.53
	Subprogram Expenditures	973,019.79	6,811,138.53

Secure Version - Prior Month

As of March 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,128,235.53	7,897,648.71
	Major Account 590000 Total	1,128,235.53	7,897,648.71
	Fund 10000 Expenditures Total	1,128,235.53	7,897,648.71
	Subprogram Expenditures	1,128,235.53	7,897,648.71

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	10,702,452.25
	Major Account 590000 Total	1,528,921.75	10,702,452.25
	Fund 10000 Expenditures Total	1,528,921.75	10,702,452.25
	Subprogram Expenditures	1,528,921.75	10,702,452.25

Secure Version - Prior Month

As of March 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,987,378.51	20,911,649.57
	Major Account 590000 Total	2,987,378.51	20,911,649.57
	Fund 10000 Expenditures Total	2,987,378.51	20,911,649.57
	Subprogram Expenditures	2,987,378.51	20,911,649.57

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As of March 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,036,467.12	21,255,269.84
	Major Account 590000 Total	3,036,467.12	21,255,269.84
	Fund 10000 Expenditures Total	3,036,467.12	21,255,269.84
	Subprogram Expenditures	3,036,467.12	21,255,269.84
	Program Expenditures	10,980,433.00	76,863,031.00
	Agency Revenues	12.53-	98.83-
	Agency Expenditures	10,980,433.00	76,863,031.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,087.41-	68,106.81-
	Major Account 480000 Total	2,087.41-	68,106.81-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	3,679.49-	27,843.73-
	Major Account 490000 Total	3,679.49-	27,843.73-
	Fund 28130 Revenue Total	5,766.90-	95,950.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,766.90	95,950.54
	Major Account 590000 Total	5,766.90	95,950.54
	Fund 28130 Expenditures Total	5,766.90	95,950.54
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,185.29-	35,027.71-
	484900 OTHER PRIVATE SOURCES	59,862.99-	851,543.90-
	Major Account 480000 Total	66,048.28-	886,571.61-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,885.58
	493905 LOAN REC OFFSET SEP ARRA RPYMT	34,633.56	545,767.16
	Major Account 490000 Total	34,633.56	551,652.74
	Fund 48110 Revenue Total	31,414.72-	334,918.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.04	16.63
	Major Account 520000 Total	13.04	16.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,229.43	299,891.16
	Major Account 590000 Total	25,229.43	299,891.16
	Fund 48110 Expenditures Total	25,242.47	299,907.79
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.71-	2,333.98-
	484900 OTHER PRIVATE SOURCES	18,370.06-	128,344.22-
	Major Account 480000 Total	18,673.77-	130,678.20-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	18,370.06	53,995.24
	Major Account 490000 Total	18,370.06	53,995.24
	Fund 48111 Revenue Total	303.71-	76,682.96-
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	171.59-	1,307.36-
	484900 OTHER PRIVATE SOURCES	12,841.34-	98,171.60-
	Major Account 480000 Total	13,012.93-	99,478.96-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	12,841.34	21,341.46
	Major Account 490000 Total	12,841.34	21,341.46
	Fund 48112 Revenue Total	171.59-	78,137.50-
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	37,656.92-	585,689.87-
	Subprogram Expenditures	31,009.37	547,037.45



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.81-	17,255.99-
	Major Account 480000 Total	2,164.81-	17,255.99-
	Fund 28130 Revenue Total	27,164.81-	242,255.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.11	22,294.85
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	80.05	1,448.23
	512200 SICK LEAVE EXPENSE	246.32	1,413.53
	512300 HOLIDAY LEAVE EXPENSE	224.83	1,691.53
	512500 FUNERAL LEAVE EXPENSE	1.20	119.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	292.25	1,997.88
	515200 FICA EXPENSE	285.30	1,948.27
	515500 HEALTH INSURANCE EXPENSE	454.74	3,481.59
	Major Account 510000 Total	4,934.80	34,456.60
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,559.25
	521500 PUBLICATION & PRINT EXPENSE	190.62	3,388.76
	522100 DUES & SUBSCRIPTION EXPENSE		1,188.52
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	1,298.50	8,147.98
	Major Account 520000 Total	1,715.50	15,304.61
	Fund 28130 Expenditures Total	6,650.30	49,761.21
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.09-	962.69-
	Major Account 480000 Total	122.09-	962.69-
	Fund 68112 Revenue Total	122.09-	962.69-
	Subprogram Revenues	27,286.90-	243,218.68-
	Subprogram Expenditures	6,650.30	49,761.21

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	22,675.93	75,137.46
	512100 VACATION LEAVE EXPENSE	691.86	5,203.26
	512200 SICK LEAVE EXPENSE	740.57	7,028.65
	512300 HOLIDAY LEAVE EXPENSE	1,283.09	5,571.22
	515100 RETIREMENT PLANS EXPENSE	1,901.11	6,958.93
	515200 FICA EXPENSE	1,818.16	6,681.06
	515500 HEALTH INSURANCE EXPENSE	4,378.82	15,352.61
	Major Account 510000 Total	33,489.54	121,933.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	27.50	27.50
	539100 INDIRECT COST ALLOWANCE	8,789.18	29,123.28
	Major Account 520000 Total	8,816.68	29,150.78
	Fund 28130 Expenditures Total	42,306.22	151,083.97
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,321.79-	624,448.67-
	Major Account 460000 Total	6,321.79-	624,448.67-
	Fund 48110 Revenue Total	6,321.79-	624,448.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.31	124,817.41
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	10.23	8,647.52
	512200 SICK LEAVE EXPENSE	287.99	6,176.64
	512300 HOLIDAY LEAVE EXPENSE	105.23	8,707.71
	512500 FUNERAL LEAVE EXPENSE	1.20	483.91
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	169.19	10,935.01
	515200 FICA EXPENSE	166.67	10,500.66
	515500 HEALTH INSURANCE EXPENSE	233.62	23,929.55
	Major Account 510000 Total	2,825.44	194,452.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	92.44	5,896.04
	521415 APPLICATIONS HOSTING SERVICES	138.25	1,237.25
	521450 HARDWARE/SOFTWARE PASSTHRU		419.60
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,559.25
	521460 MICROSOFT EA	297.50	2,663.05

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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		
	521470 OPEN SYSTEMS	28.00	246.26
	521490 SITE SUPPORT	269.75	2,427.75
	521495 NETWORK SUPPORT	182.73	1,890.30
	521500 PUBLICATION & PRINT EXPENSE		475.43
	522100 DUES & SUBSCRIPTION EXPENSE		4,851.06
	522200 CONFERENCE REGISTRATION	250.00	4,728.79
	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	717.56	44,207.88
	554900 OTHER CONTRACTUAL SERVICE		85,360.00
	Major Account 520000 Total	2,202.61	158,489.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,488.28
	571800 TAXABLE TRAVEL EXPENSES		1,188.84
	572100 COMMERCIAL TRANSPORTATION EXPE	1,607.70	8,973.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		409.88
	575100 MISCELLANEOUS TRAVEL EXPENSE		492.25
	Major Account 570000 Total	1,607.70	15,552.96
	Fund 48110 Expenditures Total	6,635.75	368,494.50
	Subprogram Revenues	6,321.79-	624,448.67-
	Subprogram Expenditures	48,941.97	519,578.47

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	27.50	27.50
	Major Account 520000 Total	27.50	27.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	11,366.16	11,366.16
	599100 OTHER GOVERNMENT AID		13,177.51
	Major Account 590000 Total	11,366.16	24,543.67
	Fund 10000 Expenditures Total	11,393.66	24,571.17
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	434,819.90-	3,086,901.22-
	Major Account 460000 Total	434,819.90-	3,086,901.22-
	Fund 48110 Revenue Total	434,819.90-	3,086,901.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,994.18	95,225.39
	511800 COMPENSATORY TIME PAID	3.20	101.81
	512100 VACATION LEAVE EXPENSE	523.21	9,378.98
	512200 SICK LEAVE EXPENSE	503.02	7,419.87
	512300 HOLIDAY LEAVE EXPENSE	850.51	6,910.98
	512500 FUNERAL LEAVE EXPENSE		7.72
	515100 RETIREMENT PLANS EXPENSE	1,338.51	8,834.76
	515200 FICA EXPENSE	1,282.68	8,532.90
	515500 HEALTH INSURANCE EXPENSE	3,455.12	20,695.98
	Major Account 510000 Total	23,950.43	157,108.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	92.44	1,160.62
	521415 APPLICATIONS HOSTING SERVICES	138.25	829.50
	521455 DEVICE LEASING (PRINTERS, PC'S	233.24	1,606.49
	521460 MICROSOFT EA	297.50	1,785.00
	521470 OPEN SYSTEMS	28.00	168.01
	521490 SITE SUPPORT	269.75	1,618.50
	521495 NETWORK SUPPORT	182.72	1,195.64
	521500 PUBLICATION & PRINT EXPENSE		370.53
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE		3,413.40
	522200 CONFERENCE REGISTRATION		261.50
	524700 RENT EXPENSE-OTHER REAL PROP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		143.88

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	450.79	2,419.81
	539100 INDIRECT COST ALLOWANCE	6,200.58	44,080.70
	542100 SOS TEMP SERV - PERSONNEL	1,620.04	15,525.38
	554900 OTHER CONTRACTUAL SERVICE		6,000.00
	Major Account 520000 Total	9,633.31	80,940.50
	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	1,214.88	2,796.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		141.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		228.00
	Major Account 570000 Total	1,214.88	7,190.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	511,877.85	1,625,186.61
	Major Account 590000 Total	511,877.85	1,625,186.61
	Fund 48110 Expenditures Total	546,676.47	1,870,425.99
	Subprogram Revenues	<u>434,819.90</u>	<u>3,086,901.22</u>
	Subprogram Expenditures	<u>558,070.13</u>	<u>1,894,997.16</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	26,654.88	171,046.97
	Major Account 590000 Total	26,654.88	171,046.97
	Fund 40000 Expenditures Total	26,654.88	171,046.97
	Subprogram Expenditures	26,654.88	171,046.97

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	388,767.74	1,932,965.63
	Major Account 590000 Total	388,767.74	1,932,965.63
	Fund 40000 Expenditures Total	388,767.74	1,932,965.63
	Subprogram Expenditures	388,767.74	1,932,965.63

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	728.51	6,452.61
	512100 VACATION LEAVE EXPENSE	18.29	425.25
	512200 SICK LEAVE EXPENSE	35.60	208.84
	512300 HOLIDAY LEAVE EXPENSE	40.68	443.05
	515100 RETIREMENT PLANS EXPENSE	61.64	542.15
	515200 FICA EXPENSE	55.68	496.55
	515500 HEALTH INSURANCE EXPENSE	260.59	2,017.25
	Major Account 510000 Total	1,200.99	10,585.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	282.37	2,071.63
	Major Account 520000 Total	282.37	2,071.63
	Fund 28130 Expenditures Total	1,483.36	12,657.33
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.18-	56.63-
	Major Account 480000 Total	7.18-	56.63-
	Fund 28150 Revenue Total	7.18-	56.63-
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	26.32	3,253.67
	512100 VACATION LEAVE EXPENSE		332.30
	512200 SICK LEAVE EXPENSE	.53	553.20
	512300 HOLIDAY LEAVE EXPENSE	1.32	298.63
	515100 RETIREMENT PLANS EXPENSE	2.10	331.19
	515200 FICA EXPENSE	2.08	315.31
	515500 HEALTH INSURANCE EXPENSE	2.40	858.97
	Major Account 510000 Total	34.75	5,943.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10.20	1,247.89
	Major Account 520000 Total	10.20	1,247.89
	Fund 48110 Expenditures Total	44.95	7,191.16
	Subprogram Revenues	7.18-	11,897.74-
	Subprogram Expenditures	1,528.31	19,848.49

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,794.04-	90,572.18-
	484900 OTHER PRIVATE SOURCES	251,301.83-	1,945,643.10-
	Major Account 480000 Total	263,095.87-	2,036,215.28-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	220,192.49	479,018.63
	Major Account 490000 Total	220,192.49	479,018.63
	Fund 68110 Revenue Total	42,903.38-	1,557,196.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,109.34	1,466,307.41
	Major Account 590000 Total	31,109.34	1,466,307.41
	Fund 68110 Expenditures Total	31,109.34	1,466,307.41
	Subprogram Revenues	42,903.38-	1,557,196.65-
	Subprogram Expenditures	31,109.34	1,466,307.41

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	16,732.55-	126,421.95-
	484900 OTHER PRIVATE SOURCES	46,762.58-	800,697.80-
	Major Account 480000 Total	63,495.13-	927,119.75-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	46,762.58	800,697.80
	Major Account 490000 Total	46,762.58	800,697.80
	Fund 68111 Revenue Total	16,732.55-	126,421.95-
	Subprogram Revenues	16,732.55-	126,421.95-
	Program Revenues	565,728.62-	6,235,774.78-
	Program Expenditures	1,092,732.04	6,683,010.83

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	163.35-	7,032.99-
	Major Account 490000 Total	163.35-	7,032.99-
	Fund 10000 Revenue Total	163.35-	7,032.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.78	1,607.36
	512100 VACATION LEAVE EXPENSE		.56
	512200 SICK LEAVE EXPENSE	27.27	28.58
	512300 HOLIDAY LEAVE EXPENSE	27.27	63.61
	515100 RETIREMENT PLANS EXPENSE	177.04	5,578.37
	515200 FICA EXPENSE	176.73	5,694.15
	515500 HEALTH INSURANCE EXPENSE	114.75	129.30
	519100 OTHER PERSONAL SERV EXPENSE	1,677.27	87,587.47
	Major Account 510000 Total	2,833.11	100,689.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,995.31	2,573.06
	522100 DUES & SUBSCRIPTION EXPENSE		128.62
	527100 REP & MAINT-OFFICE EQUIP		325.00
	531100 OFFICE SUPPLIES EXPENSE	4,486.64	4,486.64
	548700 REFUSE/RECYCLING	84.00	168.00
	Major Account 520000 Total	6,565.95	7,681.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	572100 COMMERCIAL TRANSPORTATIO	37.00	37.00
	573100 STATE - OWNED TRANSPORTATION E	35.01	35.01
	Major Account 570000 Total	72.01	357.45
	580000 Capital Outlay		
	582400 machinery & equipment	21,732.64	21,732.64
	583710 COTS LICENSE FEES	23,614.88	23,614.88
	Major Account 580000 Total	45,347.52	45,347.52
	Fund 10000 Expenditures Total	54,818.59	154,075.69
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	339,036.96-	3,105,533.43-
	Major Account 460000 Total	339,036.96-	3,105,533.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.06-
	472200 REPROD & PUBLICATIONS	11.00-	156.55-
	Major Account 470000 Total	11.00-	156.61-

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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		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.40-	7,656.59-
	484500 REIMB NON-GOVT SOURCES		2,762.77-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	181,040.00	525.00
	Major Account 480000 Total	179,596.60	23,845.59-
	Fund 48440 Revenue Total	159,451.36-	3,129,535.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,523.15	261,384.38
	511300 OVERTIME PAYMENTS	1,048.71	2,280.25
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	1,869.24	33,390.47
	512200 SICK LEAVE EXPENSE	1,407.67	9,172.69
	512300 HOLIDAY LEAVE EXPENSE	1,856.13	18,356.44
	512500 FUNERAL LEAVE EXPENSE	39.38	572.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	2,751.67	25,955.52
	515200 FICA EXPENSE	2,632.29	24,730.13
	515500 HEALTH INSURANCE EXPENSE	5,997.28	53,875.03
	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		90,327.75
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	Major Account 510000 Total	48,125.52	538,461.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.58	12,229.55
	521300 FREIGHT EXPENSE		34.66
	521400 OCIO EXPENSE	11,595.03	12,087.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,682.87	131,477.29
	521415 APPLICATIONS HOSTING SERVICES	1,092.50	9,601.00
	521420 COMPUTER & NETWORK SECURITY	6.00	54.00
	521430 DATA COMMUNICATIONS	9,956.00	87,324.00
	521435 VOICE COMMUNICATIONS	13,796.58	101,472.10
	521440 ENTERPRISE CONTENT MANAGEMENT	1,462.70	13,015.71
	521450 HARDWARE/SOFTWARE PASSTHRU		62,785.00
	521455 DEVICE LEASING (PRINTERS, PC'S	2,047.00	15,002.00
	521460 MICROSOFT EA	8,260.00	74,138.60

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		
	521470 OPEN SYSTEMS	4,010.43	30,676.32
	521490 SITE SUPPORT	10,873.00	97,323.00
	521495 NETWORK SUPPORT		4,512.27
	521500 PUBLICATION & PRINT EXPENSE	190.63	27,069.79
	521900 AWARDS EXPENSE		771.29
	522100 DUES & SUBSCRIPTION EXPENSE	253.62	18,662.38
	522200 CONFERENCE REGISTRATION	617.50	10,423.30
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	101.73	2,449.39
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION		2,949.01
	524600 RENT EXPENSE-BUILDINGS	99,575.58	887,207.42
	524700 RENT EXPENSE-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	7,507.53
	527100 REP & MAINT-OFFICE EQUIPMENT		1,342.98
	527200 REP & MAINT-MOTOR VEHICLES	282.12	2,262.40
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	3,615.92	30,455.98
	531200 IT SUPPLIES		564.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,239.97
	532200 PERSONAL COMPUTING EQUIP	319.98	572.32
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE	35.61	568.49
	534700 ENG TECH & COMM SUP EXPENSE		1,269.27
	534900 MISCELLANEOUS SUP EXPENSE		134.34
	538100 VEHICLE & EQUIP SUP EXPENSE		1,535.79
	541100 ACCTG & AUDITING SERVICES		84,533.91
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	3,104.55	15,157.37
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER	406.00	4,411.80
	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		35,531.01

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		
	559100 OTHER OPERATING EXPENSE	3,517.69	44,970.79
	Major Account 520000 Total	185,106.79	1,880,308.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,015.27
	571800 TAXABLE TRAVEL EXPENSES		665.05
	572100 COMMERCIAL TRANSPORTATION EXPE	808.21-	7,766.02
	573100 state owned transport	22,983.47	265,293.39
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,088.05
	575100 MISCELLANEOUS TRAVEL EXPENSE		407.41
	Major Account 570000 Total	22,175.26	281,235.19
	Fund 48440 Expenditures Total	255,407.57	2,700,004.89
	Subprogram Revenues	159,614.71-	3,136,568.62-
	Subprogram Expenditures	310,226.16	2,854,080.58



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	159,614.71-	3,136,568.62-
	Program Expenditures	310,226.16	2,861,326.34

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	6,695.00	394,695.00
	Major Account 590000 Total	6,695.00	394,695.00
	Fund 28460 Expenditures Total	6,695.00	394,695.00
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	23,981.00-	14,758,188.00-
	Major Account 460000 Total	23,981.00-	14,758,188.00-
	Fund 48413 Revenue Total	23,981.00-	14,758,188.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,981.00	14,509,161.00
	599101 LOAN FORGIVENESS		240,658.00
	Major Account 590000 Total	23,981.00	14,749,819.00
	Fund 48413 Expenditures Total	23,981.00	14,749,819.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	81.73-	739,951.86-
	Major Account 480000 Total	81.73-	739,951.86-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenue Total	81.73-	733,534.86-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280,852.13-	2,365,612.82-
	Major Account 480000 Total	280,852.13-	2,365,612.82-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,910,530.00-	58,040,564.00-
	Major Account 490000 Total	4,910,530.00-	58,040,564.00-
	Fund 68472 Revenue Total	5,191,382.13-	60,406,176.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,886,549.00	41,554,696.00
	599101 LOAN FORGIVENESS		535,555.00
	Major Account 590000 Total	4,886,549.00	42,090,251.00

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>4,886,549.00</u>	<u>42,090,251.00</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>5,215,444.86</u>	<u>75,898,799.68</u>
	Subprogram Expenditures	<u>4,917,225.00</u>	<u>59,339,765.00</u>
	Program Revenues	<u>5,215,444.86</u>	<u>75,898,799.68</u>
	Program Expenditures	<u>4,917,225.00</u>	<u>59,339,765.00</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	932,713.00-	4,893,568.00-
	Major Account 460000 Total	932,713.00-	4,893,568.00-
	Fund 48416 Revenue Total	932,713.00-	4,893,568.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,945,346.00	3,939,366.00
	599101 LOAN FORGIVENESS	519,378.00	1,004,202.00
	Major Account 590000 Total	2,464,724.00	4,943,568.00
	Fund 48416 Expenditures Total	2,464,724.00	4,943,568.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,779.50-	2,183,517.47-
	486100 LOAN INTEREST		739,135.24-
	Major Account 480000 Total	277,779.50-	2,922,652.71-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenue Total	277,779.50-	2,913,938.27-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,805,208.00-	14,377,122.00-
	Major Account 490000 Total	2,805,208.00-	14,377,122.00-
	Fund 68482 Revenue Total	2,805,208.00-	14,377,122.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	859,862.00	5,500,275.08
	599101 LOAN FORGIVENESS		921,647.00
	Major Account 590000 Total	859,862.00	6,421,922.08
	Fund 68482 Expenditures Total	859,862.00	6,421,922.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,139,222.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total		3,384,474.00
	Fund 68483 Expenditures Total		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

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	4,015,700.50-	22,190,428.27-
	Subprogram Expenditures	3,324,586.00	16,705,926.00

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As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.40-	25.40-
	486100 LOAN INTEREST		5,840.28-
	Major Account 480000 Total	<u>25.40-</u>	<u>5,865.68-</u>
	Fund 68487 Revenue Total	<u>25.40-</u>	<u>5,865.68-</u>
	Subprogram Revenues	<u>25.40-</u>	<u>5,865.68-</u>
	Program Revenues	<u>4,015,725.90-</u>	<u>22,196,293.95-</u>
	Program Expenditures	<u>3,324,586.00</u>	<u>16,705,926.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,675.72	42,870.54
	511300 OVERTIME PAYMENTS		146.36
	511800 COMPENSATORY TIME PAID	144.58	491.41
	512100 VACATION LEAVE EXPENSE	83.05	12,457.40
	512200 SICK LEAVE EXPENSE	139.64	2,681.30
	512300 HOLIDAY LEAVE EXPENSE	369.78	4,287.05
	512500 FUNERAL LEAVE EXPENSE	4.42	787.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,565.16	6,109.33
	515100 RETIREMENT PLANS EXPENSE	597.76	5,912.56
	515200 FICA EXPENSE	550.60	5,656.65
	515500 HEALTH INSURANCE EXPENSE	2,140.53	13,867.94
	519100 OTHER PERSONAL SERV EXP		11,084.66
	Major Account 510000 Total	11,271.24	106,352.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,907.00	22,140.19
	521451 GIS SERVICES	253.00	2,024.00
	522200 CONFERENCE REGISTRATION	167.50	167.50
	522600 JOB APPLICANT EXPENSE		103.50
	531100 OFFICE SUPPLIES EXPENSE	366.29	408.27
	539100 INDIRECT COST ALLOWANCE	1,480.73	14,082.98
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	7,174.52	42,436.44
	Fund 10000 Expenditures Total	18,445.76	148,788.97
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,251.56-	1,104,679.10-
	Major Account 460000 Total	102,251.56-	1,104,679.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.79-	5,581.04-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	764.79-	5,581.03-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 48410 Revenue Total	103,016.35-	1,111,746.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,798.08	187,677.48
	511300 OVERTIME PAYMENTS		584.39

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		
	511800 COMPENSATORY TIME PAID	577.25	948.25
	512100 VACATION LEAVE EXPENSE	543.01	14,516.42
	512200 SICK LEAVE EXPENSE	682.62	6,340.73
	512300 HOLIDAY LEAVE EXPENSE	1,015.12	12,177.20
	512500 FUNERAL LEAVE EXPENSE	30.94	799.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		65.18
	515100 RETIREMENT PLANS EXPENSE	1,471.05	16,341.56
	515200 FICA EXPENSE	1,376.70	15,300.28
	515500 HEALTH INSURANCE EXPENSE	4,111.36	44,942.55
	Major Account 510000 Total	26,606.13	299,693.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	167.00	3,415.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,183.00	27,276.46
	521451 GIS SERVICES	1,012.00	8,096.00
	521500 PUBLICATION & PRINT EXPENSE		218.48
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		696.81
	522200 CONFERENCE REGISTRATION	295.00	2,469.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	65,840.86
	527200 REP & MAINT-MOTOR VEHICLES	1.00	9,938.34
	527800 REP & MAINT-OTHER PROPERTY		1,583.00
	531100 OFFICE SUPPLIES EXPENSE	249.94	761.54
	531200 IT SUPPLIES		49.81
	532100 NON-CAPITALIZED EQUIP PURCHASE		133.78
	534700 ENG TECH & COMM SUP EXPENSE	3,121.68	9,508.30
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE	6,630.60	91,410.57
	538100 VEHICLE & EQUIP SUP EXPENSE	180.81	5,089.36
	539100 INDIRECT COST ALLOWANCE	6,734.67	66,257.23
	541700 LEGAL RELATED EXPENSE	530.40	4,128.18
	545000 LABORATORY SERVICES		2,352.50-
	545200 MEDICAL ASSESSMENT SERVICES	1,302.50	1,302.50
	547100 EDUCATIONAL/STAFF TRAINING SER		347.00
	Major Account 520000 Total	29,702.94	296,602.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.00	9,624.43
	571800 TAXABLE TRAVEL EXPENSES		4,061.81
	572100 COMMERCIAL TRANSPORTATION EXPE		2,059.89



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		102.71
	575100 MISCELLANEOUS TRAVEL EXPENSE		82.17
	Major Account 570000 Total	<u>1,064.00</u>	<u>15,931.01</u>
	Fund 48410 Expenditures Total	<u>57,373.07</u>	<u>612,227.02</u>
	Subprogram Revenues	<u>103,016.35-</u>	<u>1,111,746.85-</u>
	Subprogram Expenditures	<u>75,818.83</u>	<u>761,015.99</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27.24-	424,678.50-
	Major Account 470000 Total	27.24-	424,678.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,835.28-	32,537.55-
	Major Account 480000 Total	3,835.28-	32,537.55-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenue Total	3,862.52-	456,316.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,929.75	290,220.39
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	1,955.93	27,818.33
	512200 SICK LEAVE EXPENSE	944.87	16,800.73
	512300 HOLIDAY LEAVE EXPENSE	1,889.43	20,640.25
	512500 FUNERAL LEAVE EXPENSE	14.06	200.46
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	2,750.56	26,389.18
	515200 FICA EXPENSE	2,647.86	25,300.89
	515500 HEALTH INSURANCE EXPENSE	5,807.52	59,144.87
	Major Account 510000 Total	47,939.98	468,039.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	115.83
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.41
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	895.50
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	1,449.50	2,144.50
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	531100 OFFICE SUPPLIES EXPENSE		125.37
	534700 ENG TECH & COMM SUP EXP	722.96	722.96
	539100 INDIRECT COST ALLOWANCE	12,375.96	106,643.14

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		
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	5,727.03
	Major Account 520000 Total	15,462.10	173,460.37
	570000 Travel Expenses		
	571100 LODGING	1,482.85	2,705.57
	571800 TAXABLE TRAVEL EXPENSES		498.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total	1,482.85	3,938.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	64,884.93	646,338.41
	Subprogram Revenues	3,862.52	456,316.05
	Subprogram Expenditures	64,884.93	646,338.41

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	15,531.03-	73,669.81-
	Major Account 460000 Total	15,531.03-	73,669.81-
	Fund 48410 Revenue Total	15,531.03-	73,669.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.23	31,448.44
	512100 VACATION LEAVE EXPENSE	86.84	1,933.90
	512200 SICK LEAVE EXPENSE	97.81	2,468.96
	512300 HOLIDAY LEAVE EXPENSE	196.40	1,797.32
	512500 FUNERAL LEAVE EXPENSE		740.29
	515100 RETIREMENT PLANS EXPENSE	358.22	2,874.11
	515200 FICA EXPENSE	338.18	2,733.65
	515500 HEALTH INSURANCE EXPENSE	1,125.35	7,710.90
	Major Account 510000 Total	6,605.03	51,707.57
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	531100 OFFICE SUPPLIES EXPENSE		34.94
	539100 INDIRECT COST ALLOWANCE	1,706.27	12,189.35
	Major Account 520000 Total	1,706.27	13,215.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.04
	571800 TAXABLE TRAVEL EXPENSES		67.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		25.00
	Major Account 570000 Total		276.24
	Fund 48410 Expenditures Total	8,311.30	65,198.98
	Subprogram Revenues	15,531.03-	73,669.81-
	Subprogram Expenditures	8,311.30	65,198.98

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	10,906.17	103,535.24
	511800 COMPENSATORY TIME PAID		21.76
	512100 VACATION LEAVE EXPENSE	186.86	10,887.77
	512200 SICK LEAVE EXPENSE	5,986.58	12,091.93
	512300 HOLIDAY LEAVE EXPENSE	932.38	7,501.47
	512500 FUNERAL LEAVE EXPENSE	372.75	1,087.91
	515100 RETIREMENT PLANS EXPENSE	1,376.77	9,979.99
	515200 FICA EXPENSE	1,301.63	9,450.93
	515500 HEALTH INSURANCE EXPENSE	2,430.39	18,349.49
	Major Account 510000 Total	23,493.53	172,906.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,227.23	37,495.61
	Major Account 520000 Total	4,227.23	37,495.61
	Fund 10000 Expenditures Total	27,720.76	210,402.10
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	1.60
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	293.50
	521500 PUBLICATION & PRINT EXPENSE		74.96
	522100 DUES & SUBSCRIPTION EXPENSE		732.00
	534700 ENG TECH & COMM SUP EXP		1,599.92
	Major Account 520000 Total	38.05	2,701.98
	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	38.05	36,627.23
	Subprogram Expenditures	27,758.81	247,029.33

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,219.85	551,474.69
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	1,331.57	42,754.92
	512200 SICK LEAVE EXPENSE	2,933.49	28,544.48
	512300 HOLIDAY LEAVE EXPENSE	3,323.28	38,180.64
	512500 FUNERAL LEAVE EXPENSE	70.23	3,050.64
	512600 CIVIL LEAVE EXPENSE		73.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		333.47
	515100 RETIREMENT PLANS EXPENSE	5,008.89	49,114.57
	515200 FICA EXPENSE	4,765.73	46,753.24
	515500 HEALTH INSURANCE EXPENSE	12,145.43	108,354.96
	519100 OTHER PERSONAL SERV EXPENSE		1,627.63
	Major Account 510000 Total	88,798.47	870,269.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.06	1,973.30
	521410 APPLICATIONS DEVELOPMENT SUPPO		22,037.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.34	3.01
	521500 PUBLICATION & PRINT EXPENSE	406.74	2,324.25
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	522200 CONFERENCE REGISTRATION	235.00	490.00
	522600 JOB APPLICANT EXPENSE		30.00
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	216.05	1,551.09
	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	22,953.62	199,010.19
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	976.25	6,344.23
	545200 MEDICAL ASSESSMENT SERVICES	1,868.60	1,868.60
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	Major Account 520000 Total	26,748.66	239,724.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.85	2,805.14
	571600 MEALS - ONE DAY TRAVEL	49.88	647.61

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		
	571800 TAXABLE TRAVEL EXPENSE	263.06	849.37
	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	928.79	6,200.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	116,475.92	1,120,363.39
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,500.00-	19,500.00-
	475100 REGISTRATION / LICENSE F	3,400.00-	20,400.00-
	476100 OTHER LIC PERM & FEES	86,446.22-	256,613.84-
	Major Account 470000 Total	93,346.22-	296,513.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.87-	5,126.22-
	Major Account 480000 Total	597.87-	5,126.22-
	Fund 28330 Revenue Total	93,944.09-	301,640.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,571.39	126,410.32
	512100 VACATION LEAVE EXPENSE	279.32	9,032.35
	512200 SICK LEAVE EXPENSE	703.69	4,893.15
	512300 HOLIDAY LEAVE EXPENSE	759.39	8,698.93
	512500 FUNERAL LEAVE EXPENSE	14.40	728.90
	512600 CIVIL LEAVE EXPENSE		18.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,146.97	11,041.46
	515200 FICA EXPENSE	1,092.21	10,528.14
	515500 HEALTH INSURANCE EXPENSE	2,809.85	24,373.95
	Major Account 510000 Total	20,377.22	195,803.17
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	.76
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	293.50
	521500 PUBLICATION & PRINT EXPENSE		513.81
	522200 CONFERENCE REGISTRATION	506.00	636.00



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	700.76	6,223.84
	527200 REP & MAINT-MOTOR VEHICLES		6.00
	531100 OFFICE SUPPLIES EXPENSE		41.98
	531200 IT SUPPLIES		148.97
	539100 INDIRECT COST ALLOWANCE	5,260.27	45,621.22
	541700 LEGAL RELATED EXPENSE	411.60	411.60
	545200 MEDICAL ASSESSMENT SERVICES		1,290.00
	554900 OTHER CONTRACTUAL SERVICE		34,177.36
	Major Account 520000 Total	6,916.22	21,010.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	248.00
	571600 MEALS - WHILE NOT TRAVEL STATU	78.23	217.36
	571800 TAXABLE TRAVEL EXPENSES	157.52	157.52
	575100 MISCELLANEOUS TRAVEL EXPENSE		2.50
	Major Account 570000 Total	385.75	625.38
	Fund 28330 Expenditures Total	27,679.19	217,438.87
	Subprogram Revenues	93,944.09	301,640.06
	Subprogram Expenditures	144,155.11	1,337,802.26

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	11,599.06-	88,085.69-
	Major Account 460000 Total	11,599.06-	88,085.69-
	Fund 48410 Revenue Total	11,599.06-	88,085.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,947.06	37,480.58
	511300 OVERTIME PAYMENTS		801.63
	512100 VACATION LEAVE EXPENSE	268.52	3,893.48
	512200 SICK LEAVE EXPENSE	451.19	3,304.25
	512300 HOLIDAY LEAVE EXPENSE	245.07	2,763.34
	512500 FUNERAL LEAVE EXPENSE	69.01	837.40
	512600 CIVIL LEAVE EXPENSE		392.26
	515100 RETIREMENT PLANS EXPENSE	373.15	3,642.63
	515200 FICA EXPENSE	364.93	3,573.26
	515500 HEALTH INSURANCE EXPENSE	637.49	5,664.75
	Major Account 510000 Total	6,356.42	62,353.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	3.75
	521500 PUBLICATION & PRINT EXPENSE		143.42
	522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		179.67
	539100 INDIRECT COST ALLOWANCE	1,529.89	13,655.10
	Major Account 520000 Total	2,530.47	14,981.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.80
	571800 TAXABLE TRAVEL EXPENSES		151.20
	572100 COMMERCIAL TRANSPORTATION EXPE		15.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		61.43
	575100 MISCELLANEOUS TRAVEL EXPENSE		63.00
	Major Account 570000 Total		619.09
	Fund 48410 Expenditures Total	8,886.89	77,954.61
	Subprogram Revenues	11,599.06-	88,085.69-
	Subprogram Expenditures	8,886.89	77,954.61

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		118,642.94-
	475100 REGISTRATION/LICENSE F		2,500.00-
	Major Account 470000 Total		121,142.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.01-	1,144.26-
	Major Account 480000 Total	246.01-	1,144.26-
	Fund 28410 Revenue Total	246.01-	122,287.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.98	31,928.08
	512100 VACATION LEAVE EXPENSE	91.84	2,050.43
	512200 SICK LEAVE EXPENSE	215.37	1,460.49
	512300 HOLIDAY LEAVE EXPENSE	175.18	2,050.21
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	298.31	2,767.14
	515200 FICA EXPENSE	262.69	2,469.35
	515500 HEALTH INSURANCE EXPENSE	1,668.18	14,663.66
	Major Account 510000 Total	6,214.55	57,474.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.56	25.56
	539100 INDIRECT COST ALLOWANCE	1,357.76	11,511.56
	545000 LABORATORY SERVICES	576.00	2,316.00
	545200 MEDICAL ASSESSMENT SERVICES		690.60
	Major Account 520000 Total	1,959.32	14,543.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.15	114.15
	571800 TAXABLE TRAVEL EXPENSES	144.56	144.56
	572100 COMMERCIAL TRANSPORTATIO	34.28	34.28
	Major Account 570000 Total	292.99	292.99
	Fund 28410 Expenditures Total	8,466.86	72,310.82
	Subprogram Revenues	246.01-	122,287.20-
	Subprogram Expenditures	8,466.86	72,310.82

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	73,375.00-	150,375.00-
	475100 REGISTRATION/LICENSE F	2,400.00-	11,289.00-
	Major Account 470000 Total	75,775.00-	161,664.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.58-	2,231.14-
	484500 REIMB NON-GOVT SOURCES		2,970.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	209.58-	5,241.14-
	Fund 28459 Revenue Total	75,984.58-	166,905.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,159.97	83,443.09
	512100 VACATION LEAVE EXPENSE	131.23	5,561.63
	512200 SICK LEAVE EXPENSE	529.80	5,572.44
	512300 HOLIDAY LEAVE EXPENSE	623.66	5,782.30
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	856.91	7,389.89
	515200 FICA EXPENSE	815.90	7,083.02
	515500 HEALTH INSURANCE EXPENSE	2,350.08	18,715.40
	Major Account 510000 Total	15,467.55	133,552.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.67	1,655.96
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	12.55	427.84
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	139.50
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	115.20
	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	3,938.01	29,970.55
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	4,064.53	54,993.23
	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		2,263.50
	571600 MEALS - TAXABLE		68.17
	571800 TAXABLE TRAVEL EXPENSES		842.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,287.72
	Major Account 570000 Total		4,462.09
	Fund 28459 Expenditures Total	19,532.08	193,007.65
	Subprogram Revenues	<u>75,984.58-</u>	<u>166,905.14-</u>
	Subprogram Expenditures	<u>19,532.08</u>	<u>193,007.65</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	5,710.00-	72,911.70-
	Major Account 470000 Total	5,710.00-	72,911.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.21-	1,812.85-
	Major Account 480000 Total	264.21-	1,812.85-
	Fund 28420 Revenue Total	5,974.21-	74,724.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.56	13,007.19
	512100 VACATION LEAVE EXPENSE	62.17	885.41
	512200 SICK LEAVE EXPENSE	31.40	196.49
	512300 HOLIDAY LEAVE EXPENSE	67.52	849.53
	515100 RETIREMENT PLANS EXPENSE	95.77	1,095.19
	515200 FICA EXPENSE	97.57	1,117.46
	515500 HEALTH INSURANCE EXPENSE	11.62	85.24
	Major Account 510000 Total	1,484.61	17,236.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.14	520.29
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	433.55	4,634.76
	Major Account 520000 Total	760.69	6,600.81
	Fund 28420 Expenditures Total	2,245.30	23,837.32
	Subprogram Revenues	5,974.21-	74,724.55-
	Subprogram Expenditures	2,245.30	23,837.32

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,450.00-	34,300.00-
	Major Account 470000 Total	2,450.00-	34,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.23-	1,448.61-
	Major Account 480000 Total	199.23-	1,448.61-
	Fund 28451 Revenue Total	2,649.23-	35,748.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.92	11,746.73
	512100 VACATION LEAVE EXPENSE	19.32	811.66
	512200 SICK LEAVE EXPENSE	60.73	660.77
	512300 HOLIDAY LEAVE EXPENSE	21.16	792.49
	515100 RETIREMENT PLANS EXPENSE	64.76	1,034.79
	515200 FICA EXPENSE	61.53	983.49
	515500 HEALTH INSURANCE EXPENSE	177.69	2,591.67
	Major Account 510000 Total	1,168.11	18,621.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36	218.98
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	295.71	4,234.97
	Major Account 520000 Total	314.07	6,502.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.85	419.85
	571800 TAXABLE TRAVEL EXPENSES	115.68	115.68
	572100 COMMERCIAL TRANSPORTATIO		461.92
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	540.53	1,002.45
	Fund 28451 Expenditures Total	2,022.71	26,126.48
	Subprogram Revenues	2,649.23-	35,748.61-
	Subprogram Expenditures	2,022.71	26,126.48

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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-	.31-
	Major Account 480000 Total	.06-	.31-
	Fund 28430 Revenue Total	.06-	.31-
	Subprogram Revenues	.06-	.31-



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	24,375.00-	61,446.25-
	Major Account 470000 Total	24,375.00-	61,446.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.87-	1,218.65-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	137.87-	1,068.65-
	Fund 28450 Revenue Total	24,512.87-	62,514.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.72	23,930.58
	512100 VACATION LEAVE EXPENSE	120.96	1,757.82
	512200 SICK LEAVE EXPENSE	160.86	1,562.14
	512300 HOLIDAY LEAVE EXPENSE	138.78	1,718.88
	515100 RETIREMENT PLANS EXPENSE	207.88	2,138.46
	515200 FICA EXPENSE	190.51	1,967.52
	515500 HEALTH INSURANCE EXPENSE	623.48	6,392.87
	Major Account 510000 Total	3,798.19	39,468.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.47	446.15
	522200 CONFERENCE REGISTRATION		289.00
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	913.08	8,708.53
	554900 OTHER CONTRACTUAL SERVICE	775.00	13,225.00
	Major Account 520000 Total	1,705.55	22,819.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,213.16
	571600 MEALS-WHILE NOT IN TRAVEL STAT		9.45
	571800 MEALS OVERNIGHT		375.05
	Major Account 570000 Total		1,597.66
	Fund 28450 Expenditures Total	5,503.74	63,885.67
	Subprogram Revenues	24,512.87-	62,514.90-
	Subprogram Expenditures	5,503.74	63,885.67

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	13,613.30	127,395.43
	511300 OVERTIME PAYMENTS		6.60
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	528.15	8,027.39
	512200 SICK LEAVE EXPENSE	506.62	5,273.73
	512300 HOLIDAY LEAVE EXPENSE	767.51	8,531.18
	512500 FUNERAL LEAVE EXPENSE	2.00	590.35
	515100 RETIREMENT PLANS EXPENSE	1,154.91	11,761.19
	515200 FICA EXPENSE	1,104.19	11,327.18
	515400 LIFE & ACCIDENT INS EXPENSE	.36	.36
	515500 HEALTH INSURANCE EXPENSE	2,547.52	22,831.54
	519100 OTHER PERSONAL SERV EXPENSE		9,807.61
	Major Account 510000 Total	20,224.56	205,553.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.43	1,426.41
	521440 ENTERPRISE CONTENT MANAGEMENT	172.03	1,912.46
	522200 CONFERENCE REGISTRATION	57.50	57.50
	531100 OFFICE SUPPLIES EXPENSE		581.54
	539100 INDIRECT COST ALLOWANCE	5,276.47	45,657.29
	541700 LEGAL RELATED EXPENSE	3,415.01	6,068.65
	Major Account 520000 Total	9,006.44	55,703.85
	Fund 10000 Expenditures Total	29,231.00	261,256.85
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,255.94-	1,108,165.61-
	Major Account 460000 Total	73,255.94-	1,108,165.61-
	Fund 48410 Revenue Total	73,255.94-	1,108,165.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,381.21	554,887.96
	511300 OVERTIME PAYMENTS		28.53
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	2,329.24	36,126.56
	512200 SICK LEAVE EXPENSE	2,143.00	22,466.41
	512300 HOLIDAY LEAVE EXPENSE	3,350.32	37,202.58
	512500 FUNERAL LEAVE EXPENSE	20.90	2,495.03
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	5,034.06	48,019.64
	515200 FICA EXPENSE	4,816.17	46,127.84

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	11,093.09	98,462.08
	Major Account 510000 Total	88,169.55	845,847.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.35
	521440 ENTERPRISE CONTENT MANAGEMENT	688.10	7,649.76
	521455 DEVICE LEASING (PRINTERS, PC'S	360.50	2,832.50
	521500 PUBLICATION & PRINT EXPENSE	617.26	3,469.88
	522100 DUES & SUBSCRIPTION EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		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	158.99	1,138.14
	537100 LABORATORY SUP EXPENSE		561.00
	539100 INDIRECT COST ALLOWANCE	23,016.15	198,959.52
	541500 LEGAL SERVICES EXPENSE	376.05	376.05
	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
	555100 SOFTWARE RENEWAL/MAINTENANCE F	2,698.00	2,698.00
	Major Account 520000 Total	27,915.05	242,847.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.50	2,920.20
	571800 TAXABLE TRAVEL EXPENSES	329.37	799.46
	572100 COMMERCIAL TRANSPORTATION EXPE	690.92	690.92
	Major Account 570000 Total	2,215.79	4,410.58
	Fund 48410 Expenditures Total	118,300.39	1,093,105.49
	Subprogram Revenues	73,255.94	1,108,165.61
	Subprogram Expenditures	147,531.39	1,354,362.34

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	6,302.76-	45,382.26-
	484500 REIMBUR NON-GOVT SOURC		2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	6,302.76-	44,147.20
	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	6,302.76-	92,091.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,201.89	507,683.04
	511300 OVERTIME PAYMENTS	166.14	2,825.91
	511400 ON CALL PAY	949.72	9,232.76
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	3,476.01	57,184.15
	512200 SICK LEAVE EXPENSE	1,974.49	16,961.42
	512300 HOLIDAY LEAVE EXPENSE	3,553.43	38,126.69
	512500 FUNERAL LEAVE EXPENSE	26.10	278.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	5,193.50	49,813.54
	515200 FICA EXPENSE	4,850.84	46,614.78
	515500 HEALTH INSURANCE EXPENSE	12,606.88	106,871.45
	Major Account 510000 Total	91,999.00	835,698.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.08	910.20
	521410 APPLICATIONS DEVELOPMENT SUPPO		104,123.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.80
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	2,088.44
	521470 OPEN SYSTEMS	2,059.75	15,647.25
	521500 PUBLICATION & PRINT EXPENSE	531.52	2,868.82
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions		4,809.00
	522200 CONFERENCE REGISTRATION	500.00	2,495.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	73,409.58
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		857.19
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP	267.36	4,069.95
	538100 VEHICLE & EQUIP SUP EXPENSE		1,221.23
	539100 INDIRECT COST ALLOWANCE	23,379.15	186,306.97
	541700 LEGAL RELATED EXPENSE		169.89
	542100 SOS TEMP SERV		4,475.93
	545200 MEDICAL ASSESSMENT SERVICES	1,287.50	5,645.30
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	601,405.74	5,290,336.87
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	637,968.80	5,700,762.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,794.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES	103.26	1,490.06
	572100 COMMERCIAL TRANSPORTATION	2,043.84	3,747.53
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total	1,940.58	9,327.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	505,802.78	2,802,393.61
	Major Account 590000 Total	505,802.78	2,802,393.61
	Fund 28490 Expenditures Total	1,233,830.00	9,348,181.72
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	1,241.58	4,418.35
	Major Account 520000 Total	1,241.58	4,418.35

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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		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,717.50	1,717.50
	Major Account 590000 Total	1,717.50	1,717.50
	Fund 28491 Expenditures Total	2,959.08	6,599.82
	Subprogram Revenues	6,302.76	92,091.00
	Subprogram Expenditures	1,236,789.08	9,354,781.54

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	121,968.56-	1,725,860.74-
	Major Account 460000 Total	121,968.56-	1,725,860.74-
	Fund 48410 Revenue Total	121,968.56-	1,725,860.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,283.88	352,010.29
	511300 OVERTIME PAYMENTS	130.72	3,368.88
	511800 COMPENSATORY TIME PAID	744.84	1,390.59
	512100 VACATION LEAVE EXPENSE	2,031.07	35,853.64
	512200 SICK LEAVE EXPENSE	2,141.80	16,562.15
	512300 HOLIDAY LEAVE EXPENSE	2,292.36	24,029.32
	512500 FUNERAL LEAVE EXPENSE		1,135.19
	512600 CIVIL LEAVE EXPENSE		176.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.23	139.83
	515100 RETIREMENT PLANS EXPENSE	3,341.66	31,996.78
	515200 FICA EXPENSE	3,080.26	29,901.60
	515500 HEALTH INSURANCE EXPENSE	11,083.18	91,049.51
	Major Account 510000 Total	62,138.00	587,614.75
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	3.71
	521450 HARDWARE/SOFTWARE PASS THRU		1,164.69
	521451 GIS LICENSES	1,200.00	10,800.00
	521500 PUBLICATION & PRINT EXPENSE		1,034.30
	522200 CONFERENCE REGISTRATION	587.50	615.66
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	29.96	262.54
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE		256.86
	539100 INDIRECT COST ALLOWANCE	14,790.59	127,813.34
	554900 OTHER CONTRACTUAL SERVICE		292,097.36
	Major Account 520000 Total	16,608.45	435,068.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.90	1,507.86
	571800 TAXABLE TRAVEL EXPENSES		306.61
	572100 COMMERCIAL TRANSPORTATION EXPE	1,652.40	3,594.26
	574500 PERSONAL VEHICLE MILEAGE EXPEN		174.23
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.00	86.00
	Major Account 570000 Total	1,922.30	5,668.96
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		654,505.89
	Major Account 590000 Total		654,505.89
	Fund 48410 Expenditures Total	85,668.75	1,687,858.52
	Subprogram Revenues	121,968.56	1,725,860.74
	Subprogram Expenditures	85,668.75	1,687,858.52



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	17,405.02	139,956.10
	511300 OVERTIME PAYMENTS		8.39
	511800 COMPENSATORY TIME PAID		62.30
	512100 VACATION LEAVE EXPENSE	2,903.05	11,282.38
	512200 SICK LEAVE EXPENSE	791.53	6,175.54
	512300 HOLIDAY LEAVE EXPENSE	877.82	9,746.05
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,161.84
	515100 RETIREMENT PLANS EXPENSE	2,863.76	14,274.26
	515200 FICA EXPENSE	2,861.35	14,099.06
	515500 HEALTH INSURANCE EXPENSE	1,578.63	13,928.98
	519100 OTHER PERSONAL SERV EXP	16,266.44	16,266.44
	Major Account 510000 Total	45,547.60	232,961.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.88
	522100 DUES & SUBSCRIPTION EXPENSE		655.00
	522200 CONFERENCE REGISTRATION	1,020.00	2,632.50
	531100 OFFICE SUPPLIES EXPENSE		44.99
	531200 IT SUPPLIES		21.98
	534700 ENG TECH & COMM SUP EXPENSE	153.99	465.97
	538100 VEHICLE & EQUIP SUP EXPENSE		150.00
	541700 LEGAL RELATED EXPENSE		156.11
	Major Account 520000 Total	1,173.99	4,139.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,160.22
	571800 TAXABLE TRAVEL EXPENSES	61.96	116.98
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	257.96	1,315.31
	Fund 10000 Expenditures Total	46,979.55	238,416.08
	Subprogram Revenues		64.24
	Subprogram Expenditures	46,979.55	238,416.08

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	.91-	7.18-
	Major Account 480000 Total	.91-	7.18-
	Fund 68460 Revenue Total	.91-	7.18-
	Subprogram Revenues	.91-	745,738.18-
	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	225.00-	3,000.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	545000 LABORATORY SERVICES	44,626.00	255,180.00
	554900 OTHER CONTRACTUAL SERVICE		58,031.28
	Major Account 520000 Total	44,401.00	316,419.33
	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	42,478.70	315,730.49
	Subprogram Revenues		18,743.00-
	Subprogram Expenditures	42,478.70	315,730.49

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	2,290.44-	16,536.69-
	Major Account 480000 Total	2,290.44-	16,536.69-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenue Total	2,290.44-	332,270.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.62	45,445.45
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	212.03	4,017.04
	512200 SICK LEAVE EXPENSE	119.49	1,396.05
	512300 HOLIDAY LEAVE EXPENSE	285.62	3,099.05
	512500 FUNERAL LEAVE EXPENSE	12.86	130.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	415.71	3,993.48
	515200 FICA EXPENSE	398.26	3,754.46
	515500 HEALTH INSURANCE EXPENSE	901.77	9,420.30
	Major Account 510000 Total	7,268.36	71,285.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	107.24
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.40
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	895.50
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	752.00	1,447.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		429.08
	534700 ENG TECH & COMM SUP EXP	722.95	722.95
	539100 INDIRECT COST ALLOWANCE	1,907.97	16,371.70
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV		26,170.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	5,727.02
	Major Account 520000 Total	4,296.60	90,718.49
	570000 Travel Expenses		
	571100 LODGING	1,482.85	2,705.57
	571800 TAXABLE TRAVEL EXPENSES		274.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total	1,482.85	3,714.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,587.00
	Major Account 590000 Total		118,587.00
	Fund 28630 Expenditures Total	13,047.81	284,305.52
	Subprogram Revenues	<del>2,290.44</del>	<del>332,270.96</del>
	Subprogram Expenditures	13,047.81	284,305.52

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	356,288.08-	1,168,958.47-
	Major Account 460000 Total	356,288.08-	1,168,958.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenue Total	356,288.08-	1,170,250.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,496.50	434,562.13
	511300 OVERTIME PAYMENTS	40.94	341.98
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	259.41	2,300.09
	512100 VACATION LEAVE EXPENSE	6,124.00	26,202.23
	512200 SICK LEAVE EXPENSE	3,972.27	16,196.87
	512300 HOLIDAY LEAVE EXPENSE	6,038.67	20,498.49
	512500 FUNERAL LEAVE EXPENSE	25.72	523.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		104.31
	515100 RETIREMENT PLANS EXPENSE	9,280.07	35,731.75
	515200 FICA EXPENSE	8,643.03	32,270.45
	515500 HEALTH INSURANCE EXPENSE	31,256.28	116,793.36
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	173,236.89	685,695.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.42	3,804.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	294.00	2,442.45
	521455 DEVICE LEASING (PRINTERS, PC'S	791.00	6,714.00
	521470 OPEN SYSTEMS	616.00	5,626.00
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE		8,067.00
	522200 CONFERENCE REGISTRATION	410.00	9,157.50
	524600 RENT EXPENSE-BUILDINGS	610.10	13,681.33
	531100 OFFICE SUPPLIES EXPENSE		356.72
	532100 NON-CAPITALIZED EQUIP PURCHASE	159.98	1,327.98
	534600 ED & RECREATIONAL SUP EXPENSE		78.09
	537100 LABORATORY SUP EXP	332.43	352.43
	539100 INDIRECT COST ALLOWANCE	41,820.83	151,183.87
	541700 LEGAL RELATED EXPENSE		342.93
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		316.00

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		102.20
	554900 OTHER CONTRACTUAL SERVICE	5,478.45	46,575.30
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	50,721.21	258,252.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,559.77	17,120.22
	571800 TAXABLE TRAVEL EXPENSES	681.52	4,290.27
	572100 COMMERCIAL TRANSPORTATION EXPE	1,167.92	6,678.71
	573100 STATE-OWNED TRANSPORTATION		986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.00	195.00
	Major Account 570000 Total	4,418.21	29,344.85
	Fund 48418 Expenditures Total	228,376.31	973,293.37
	Subprogram Revenues	356,288.08	1,170,250.92
	Subprogram Expenditures	228,376.31	973,293.37

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 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	52,200.19-	392,842.97-
	Major Account 460000 Total	52,200.19-	392,842.97-
	Fund 48418 Revenue Total	52,200.19-	392,842.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,715.63	178,213.08
	511300 OVERTIME PAYMENTS		1.96
	512100 VACATION LEAVE EXPENSE	501.31	10,698.48
	512200 SICK LEAVE EXPENSE	642.41	6,257.01
	512300 HOLIDAY LEAVE EXPENSE	917.23	11,372.26
	512500 FUNERAL LEAVE EXPENSE	1.20	70.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		243.88
	515100 RETIREMENT PLANS EXPENSE	1,405.95	15,237.92
	515200 FICA EXPENSE	1,331.81	14,461.44
	515500 HEALTH INSURANCE EXPENSE	4,068.80	39,431.22
	Major Account 510000 Total	25,584.34	275,987.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,478.98	64,333.42
	Major Account 520000 Total	6,478.98	64,333.42
	Fund 48418 Expenditures Total	32,063.32	340,320.79
	Subprogram Revenues	52,200.19-	392,842.97-
	Subprogram Expenditures	32,063.32	340,320.79

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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	577.00-	3,873.24-
	Major Account 480000 Total	577.00-	3,873.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenue Total	577.00-	303,873.24-
	Subprogram Revenues	577.00-	303,873.24-

## Program Summary by Subprogram

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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	7,708.05-	288,479.33-
	Major Account 460000 Total	7,708.05-	288,479.33-
	Fund 48410 Revenue Total	7,708.05-	288,479.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.11	18,329.08
	511300 OVERTIME PAYMENTS		7,239.36
	512100 VACATION LEAVE EXPENSE	660.09	1,030.28
	512200 SICK LEAVE EXPENSE	660.10	723.60
	512300 HOLIDAY LEAVE EXPENSE		793.71
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	158.19	1,989.79
	515200 FICA EXPENSE	139.59	1,960.55
	515500 HEALTH INSURANCE EXPENSE	849.18	2,805.65
	Major Account 510000 Total	3,259.26	34,890.33
	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	307.02	7,668.18
	542100 SOS TEMP SERV - PERSONNEL		71,787.72
	545000 LABORATORY SERVICES		31,725.00
	554900 OTHER CONTRACTUAL SERVICES		78,341.74
	Major Account 520000 Total	307.02	191,296.20
	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	3,566.28	282,092.73
	Subprogram Revenues	7,708.05-	288,479.33-
	Subprogram Expenditures	3,566.28	282,092.73

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,315.97-	59,252.15-
	Major Account 460000 Total	5,315.97-	59,252.15-
	Fund 48418 Revenue Total	5,315.97-	59,252.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.71	31,474.35
	511300 OVERTIME PAYMENTS		250.21
	511800 COMPENSATORY TIME PAID	837.65	1,044.75
	512100 VACATION LEAVE EXPENSE	701.87	3,996.82
	512200 SICK LEAVE EXPENSE	2.34	3,031.11
	512300 HOLIDAY LEAVE EXPENSE	18.36	2,413.67
	515100 RETIREMENT PLANS EXPENSE	134.36	3,160.90
	515200 FICA EXPENSE	134.08	2,998.73
	515500 HEALTH INSURANCE EXPENSE	93.88	6,594.24
	Major Account 510000 Total	2,156.25	54,964.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.35	32.35
	Major Account 520000 Total	32.35	32.35
	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	2,188.60	55,301.03
	Subprogram Revenues	5,315.97-	59,252.15-
	Subprogram Expenditures	2,188.60	55,301.03

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	10,578.82-	26,692.69-
	Major Account 460000 Total	10,578.82-	26,692.69-
	Fund 48410 Revenue Total	10,578.82-	26,692.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.40	1,272.96
	512100 VACATION LEAVE EXPENSE	4.35	12.74
	512200 SICK LEAVE EXPENSE	4.35	38.04
	512300 HOLIDAY LEAVE EXPENSE	29.37	69.44
	515100 RETIREMENT PLANS EXPENSE	48.16	104.30
	515200 FICA EXPENSE	41.75	91.11
	515500 HEALTH INSURANCE EXPENSE	321.50	646.63
	Major Account 510000 Total	1,054.88	2,235.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	234.65	493.40
	545000 LABORATORY SERVICES	152.80	4,734.20
	554900 OTHER CONTRACTUAL SERVICE	2,061.24	19,061.24
	Major Account 520000 Total	2,448.69	24,288.84
	Fund 48410 Expenditures Total	3,503.57	26,524.06
	Subprogram Revenues	10,578.82-	26,692.69-
	Subprogram Expenditures	3,503.57	26,524.06

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

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,848.78
	512100 VACATION LEAVE EXPENSE		147.39
	512200 SICK LEAVE EXPENSE		43.22
	512300 HOLIDAY LEAVE EXPENSE		32.87
	515100 RETIREMENT PLANS EXPENSE		155.16
	515200 FICA EXPENSE		146.37
	515500 HEALTH INSURANCE EXPENSE		355.46
	Major Account 510000 Total		2,729.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		714.09
	Major Account 520000 Total		714.09
	Fund 48410 Expenditures Total		3,443.34
	Subprogram Expenditures		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	19,268.38	181,479.95
	511300 OVERTIME PAYMENTS		43.02
	511800 COMPENSATORY TIME PAID		74.93
	512100 VACATION LEAVE EXPENSE	691.58	12,839.79
	512200 SICK LEAVE EXPENSE	1,128.43	9,123.50
	512300 HOLIDAY LEAVE EXPENSE	1,108.85	12,298.99
	512500 FUNERAL LEAVE EXPENSE		1,250.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		341.25
	515100 RETIREMENT PLANS EXPENSE	1,661.95	16,190.97
	515200 FICA EXPENSE	1,599.72	15,736.83
	515500 HEALTH INSURANCE EXPENSE	3,443.61	26,584.05
	519100 OTHER PERSONAL SERV EXPENSE		2,257.04
	Major Account 510000 Total	28,902.52	278,220.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.14	1,606.62
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,365.00
	521500 PUBLICATION & PRINT EXPENSE		161.65
	522100 DUES & SUBSCRIPTION EXPENSE		460.00
	531100 OFFICE SUPPLIES EXPENSE	9.14	251.49
	537100 LABORATORY SUP EXPENSE		16.99
	539100 INDIRECT COST ALLOWANCE	7,468.43	62,313.21
	Major Account 520000 Total	8,277.71	69,174.96
	Fund 10000 Expenditures Total	37,180.23	347,395.43
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	16,480.00-	28,260.00-
	476100 OTHER LIC PERM & FEES	400.00-	23,020.00-
	476101 PERMITS & INSPECTIONS	45,040.00-	69,473.00-
	476103 PERMITS	875.00-	1,125.00-
	Major Account 470000 Total	62,795.00-	121,878.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.62-	2,750.11-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	286.62-	2,670.11-
	Fund 28426 Revenue Total	63,081.62-	124,548.11-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	6,439.31	61,039.77
	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	231.25	4,299.05
	512200 SICK LEAVE EXPENSE	377.08	3,048.40
	512300 HOLIDAY LEAVE EXPENSE	370.34	4,111.67
	512500 FUNERAL LEAVE EXPENSE		418.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	555.43	5,384.31
	515200 FICA EXPENSE	535.03	5,232.38
	515500 HEALTH INSURANCE EXPENSE	1,149.41	8,935.03
	516200 TUITION ASSISTANCE		3,582.00
	Major Account 510000 Total	<u>9,657.85</u>	<u>96,204.52</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		367.00
	522200 CONFERENCE REGISTRATION		1,444.17
	531100 OFFICE SUPPLIES EXPENSE		77.64
	531200 IT SUPPLIES	260.46	277.61
	532200 PERSONAL COMPUTING EQUIP	4,784.50	4,784.50
	534700 ENG TECH & COMM SUP EXPENSE		128.34
	537100 LABORATORY SUP EXPENSE		1,391.56
	539100 INDIRECT COST ALLOWANCE	2,495.89	20,975.88
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total	<u>7,540.85</u>	<u>31,900.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.85	3,275.25
	571800 TAXABLE TRAVEL EXPENSES	115.68	795.07
	572100 COMMERCIAL TRANSPORTATION EXPE		292.46
	Major Account 570000 Total	<u>535.53</u>	<u>4,362.78</u>
	Fund 28426 Expenditures Total	<u>17,734.23</u>	<u>132,467.60</u>
	Subprogram Revenues	<u>63,081.62-</u>	<u>124,548.11-</u>
	Subprogram Expenditures	<u>54,914.46</u>	<u>479,863.03</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.68	13,735.33
	511300 OVERTIME PAYMENTS		8.46
	511800 COMPENSATORY TIME PAID		21.36
	512100 VACATION LEAVE EXPENSE	43.95	1,334.82
	512200 SICK LEAVE EXPENSE	77.56	857.88
	512300 HOLIDAY LEAVE EXPENSE	70.67	878.11
	512500 FUNERAL LEAVE EXPENSE		147.82
	515100 RETIREMENT PLANS EXPENSE	124.14	1,247.56
	515200 FICA EXPENSE	119.35	1,183.68
	515500 HEALTH INSURANCE EXPENSE	291.65	3,430.50
	Major Account 510000 Total	2,193.00	22,845.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.30	954.87
	539100 INDIRECT COST ALLOWANCE	568.10	4,612.08
	Major Account 520000 Total	1,016.40	5,566.95
	Fund 10000 Expenditures Total	3,209.40	28,412.47
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	5,400.00-
	Major Account 470000 Total	600.00-	5,400.00-
	Fund 28426 Revenue Total	600.00-	5,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.05	4,593.19
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID		7.50
	512100 VACATION LEAVE EXPENSE	14.93	448.49
	512200 SICK LEAVE EXPENSE	26.38	289.26
	512300 HOLIDAY LEAVE EXPENSE	23.23	295.65
	512500 FUNERAL LEAVE EXPENSE		50.71
	515100 RETIREMENT PLANS EXPENSE	41.68	418.69
	515200 FICA EXPENSE	39.74	395.66
	515500 HEALTH INSURANCE EXPENSE	97.04	1,147.15
	Major Account 510000 Total	733.05	7,650.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	534700 ENG TECH & COMM SUP EXPENSE		63.96
	539100 INDIRECT COST ALLOWANCE	189.94	1,542.70
	545000 LABORATORY SERVICES	346.00	3,299.00

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As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD	520000 Operating Expenses		
	Major Account 520000 Total	<u>535.94</u>	<u>5,580.66</u>
	Fund 28426 Expenditures Total	<u>1,268.99</u>	<u>13,231.20</u>
	Subprogram Revenues	<u><u>600.00-</u></u>	<u><u>5,400.00-</u></u>
	Subprogram Expenditures	<u><u>4,478.39</u></u>	<u><u>41,643.67</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,992.40-
	Major Account 480000 Total		4,992.40-
	Fund 10000 Revenue Total		4,992.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,995.76
	511300 OVERTIME PAYMENTS		274.84
	511800 COMPENSATORY TIME PAID		1,507.72
	512100 VACATION LEAVE EXPENSE	7,017.27-	15,916.39
	512200 SICK LEAVE EXPENSE		9,681.59
	512300 HOLIDAY LEAVE EXPENSE		16,487.35
	512500 FUNERAL LEAVE EXPENSE		97.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		47.78
	515100 RETIREMENT PLANS EXPENSE		18,512.73
	515200 FICA EXPENSE		17,250.56
	515500 HEALTH INSURANCE EXPENSE		59,615.84
	519100 OTHER PERSONAL SERV EXPENSE	7,017.27	7,040.97
	Major Account 510000 Total		346,429.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.52
	531100 OFFICE SUPPLIES EXPENSE		980.09
	539100 INDIRECT COST ALLOWANCE		69,741.37
	Major Account 520000 Total		70,843.98
	Fund 10000 Expenditures Total		417,273.35
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	13,330.00-	90,186.00-
	Major Account 470000 Total	13,330.00-	90,186.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.24-	5,406.71-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	694.24-	5,206.71-
	Fund 22003 Revenue Total	14,024.24-	95,392.71-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.90	35.90
	522100 DUES & SUBSCRIPTION EXPENSE	85.00	85.00
	534600 ED & RECREATIONAL SUP EXPENSE	5.35	32,765.35
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	126.25	32,249.50

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	571800 TAXABLE TRAVEL EXPENSES	121.11	121.11
	Major Account 570000 Total	121.11	493.08
	Fund 22003 Expenditures Total	247.36	32,742.58
48470 PUBLIC DRINKING WATER FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	501.11-	673,677.27-
	Major Account 460000 Total	501.11-	673,677.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.63-	292.85-
	Major Account 480000 Total	17.63-	292.85-
	Fund 48470 Revenue Total	518.74-	673,970.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.77	301,208.63
	511300 OVERTIME PAYMENTS		490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,834.34
	512100 VACATION LEAVE EXPENSE	11.72	30,768.48
	512200 SICK LEAVE EXPENSE	6.75	18,217.95
	512300 HOLIDAY LEAVE EXPENSE		26,432.93
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	22.77	29,241.75
	515200 FICA EXPENSE	22.23	28,235.68
	515500 HEALTH INSURANCE EXPENSE	41.12	93,789.12
	Major Account 510000 Total	390.36	531,532.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	110.76	116,785.69
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	110.76	132,936.80
	Fund 48470 Expenditures Total	501.12	664,469.00
	Subprogram Revenues	14,542.98-	774,355.23-
	Subprogram Expenditures	748.48	1,114,484.93

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
	Major Account 520000 Total		20.76
	Fund 10000 Expenditures Total		20.76
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,879.04-	304,632.19-
	Major Account 470000 Total	28,879.04-	304,632.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.08-	12,335.50-
	Major Account 480000 Total	1,607.08-	12,335.50-
	Fund 28425 Revenue Total	30,486.12-	316,967.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,627.06	147,322.18
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	1,018.61	14,741.67
	512200 SICK LEAVE EXPENSE	363.69	7,651.38
	512300 HOLIDAY LEAVE EXPENSE	1,252.96	10,771.04
	512500 FUNERAL LEAVE EXPENSE		3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	2,810.06	14,555.68
	515200 FICA EXPENSE	2,772.54	13,991.66
	515500 HEALTH INSURANCE EXPENSE	3,254.60	26,975.43
	519100 OTHER PERSONAL SERV EXPENSE	16,266.44	16,266.44
	Major Account 510000 Total	46,365.96	252,771.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		356.99
	539100 INDIRECT COST ALLOWANCE	7,219.84	49,333.80
	Major Account 520000 Total	7,219.84	50,440.79
	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

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		<u>1,924.93</u>
	Fund 28425 Expenditures Total	<u>53,585.80</u>	<u>305,137.22</u>
	Subprogram Revenues	<u>30,486.12</u>	<u>316,967.69</u>
	Subprogram Expenditures	<u>53,585.80</u>	<u>305,157.98</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,510.00-	98,307.50-
	475100 REGISTRATION/LICENSE FEES	86,360.00-	101,650.00-
	Major Account 470000 Total	94,870.00-	199,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.12-	6,721.60-
	Major Account 480000 Total	656.12-	6,721.60-
	Fund 22001 Revenue Total	95,526.12-	206,679.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.81	141,777.68
	511300 OVERTIME PAYMENTS	89.72	2,620.83
	511600 PER DIEM PAYMENTS	1,150.00	1,150.00
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	7.36	7,919.82
	512200 SICK LEAVE EXPENSE	343.39	5,126.87
	512300 HOLIDAY LEAVE EXPENSE	938.29	9,371.70
	512500 FUNERAL LEAVE EXPENSE	242.08	606.15
	515100 RETIREMENT PLANS EXPENSE	1,364.25	12,453.17
	515200 FICA EXPENSE	1,288.92	11,126.28
	515500 HEALTH INSURANCE EXPENSE	7,793.01	68,001.30
	Major Account 510000 Total	29,813.83	261,111.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	811.21
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	400.00	3,600.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,594.00	23,926.30
	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	8.94	184.03
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE	3,118.24	47,990.24
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	6,126.98	82,890.75
	570000 Travel Expenses		



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		
	571100 BOARD & LODGING	1,319.50	5,570.71
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES	413.22	2,218.18
	572100 COMMERCIAL TRANSPORTATION EXPE		367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,702.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.00
	Major Account 570000 Total	<u>1,732.72</u>	<u>11,190.31</u>
	Fund 22001 Expenditures Total	<u>37,673.53</u>	<u>355,192.36</u>
	Subprogram Revenues	<u>95,526.12-</u>	<u>206,679.10-</u>
	Subprogram Expenditures	<u>37,673.53</u>	<u>355,192.36</u>

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As of March 31, 2023

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	16,429.72	74,575.13
	512100 VACATION LEAVE EXPENSE	312.57	5,923.81
	512200 SICK LEAVE EXPENSE	379.02	5,484.21
	512300 HOLIDAY LEAVE EXPENSE	875.61	4,181.71
	512500 FUNERAL LEAVE EXPENSE		121.26
	515100 RETIREMENT PLANS EXPENSE	1,347.63	6,760.59
	515200 FICA EXPENSE	1,264.98	6,324.69
	515500 HEALTH INSURANCE EXPENSE	2,625.23	15,298.89
	Major Account 510000 Total	23,234.76	118,670.29
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		1,233.53
	522100 DUES & SUBSCRIPTION EXPENSE		605.00
	522200 CONFERENCE REGISTRATION	4,910.00	5,149.95
	522500 EMPLOYEE MOVING EXPENSE		3,221.86
	531100 OFFICE SUPPLIES EXPENSE		42.49
	532100 NON-CAPITALIZED EQUIP PURCHASE	428.00	428.00
	538100 VEHICLE & EQUIP SUP EXPENSE		56.35
	Major Account 520000 Total	5,338.00	10,737.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.40
	571600 MEALS - WHILE NOT TRAVEL STATU		133.36
	571800 TAXABLE TRAVEL EXPENSES		239.08
	Major Account 570000 Total		598.84
	Fund 10000 Expenditures Total	28,572.76	130,006.31
	Subprogram Expenditures	28,572.76	130,006.31

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	12,624.64	142,696.10
	Major Account 460000 Total	12,624.64	142,696.10
	Fund 48418 Revenue Total	12,624.64	142,696.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.31	34,382.36
	511300 OVERTIME PAYMENTS		2,361.32
	512100 VACATION LEAVE EXPENSE	203.18	1,558.45
	512200 SICK LEAVE EXPENSE		1,106.32
	512300 HOLIDAY LEAVE EXPENSE	203.18	2,231.66
	515100 RETIREMENT PLANS EXPENSE	304.30	3,055.30
	515200 FICA EXPENSE	276.37	2,813.49
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,359.85
	516200 TUITION ASSISTANCE		4,774.00
	Major Account 510000 Total	6,032.84	64,642.75
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE		28.48
	533900 FOOD EXPENSE		23.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	1,417.57	13,041.91
	543500 MGT CONSULTANT SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE		32,687.62
	Major Account 520000 Total	6,417.57	53,484.24
	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	12,450.41	119,339.64
	Subprogram Revenues	12,624.64	142,696.10
	Subprogram Expenditures	12,450.41	119,339.64

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	19,900.00-	259,351.01-
	Major Account 460000 Total	19,900.00-	259,351.01-
	Fund 48418 Revenue Total	19,900.00-	259,351.01-
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		185,617.86
	Major Account 590000 Total		185,617.86
	Fund 48418 Expenditures Total		208,476.61
	Subprogram Revenues	19,900.00-	259,351.01-
	Subprogram Expenditures		208,476.61

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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	1,210,568.21-	10,431,500.97-
	Program Expenditures	2,402,203.75	22,133,601.64

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	91,148.84-	1,226,693.51-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F	9,000.00-	37,920.00-
	Major Account 470000 Total	100,148.84-	1,511,990.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.95-	16,823.61-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,269.95-	242,162.14-
	Fund 28380 Revenue Total	102,418.79-	1,754,152.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,407.62	598,034.79
	511300 OVERTIME PAYMENTS		87.72
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	4,477.02	66,739.81
	512200 SICK LEAVE EXPENSE	2,841.93	28,607.70
	512300 HOLIDAY LEAVE EXPENSE	3,699.24	41,770.42
	512500 FUNERAL LEAVE EXPENSE	35.36	3,079.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		957.34
	515100 RETIREMENT PLANS EXPENSE	5,399.89	54,433.29
	515200 FICA EXPENSE	5,259.12	51,921.97
	515500 HEALTH INSURANCE EXPENSE	13,428.43	130,984.65
	519100 OTHER PERSONAL SERV EXPENSE	50.19	1,187.63
	Major Account 510000 Total	97,598.80	977,813.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.59	660.74
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,859.76	32,344.23
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22	14,187.50
	521455 DEVICE LEASING (PRINTERS, PC'S	781.32	6,845.92
	521470 OPEN SYSTEMS	2,059.75	15,647.25
	521500 PUBLICATION & PRINT EXPENSE	125.86	2,100.41
	522100 DUES & SUBSCRIPTION EXP	158.00	5,291.26
	522200 CONFERENCE REGISTRATION		3,339.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	11,577.68
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE	2.95-	98.14

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	53.59	364.11
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE		242.79
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	24,189.24	215,525.09
	541500 LEGAL SERVICES EXPENSE	376.05	6,645.69
	541700 LEGAL RELATED EXPENSE	2,485.43	23,645.46
	545000 LABORATORY SERVICES		3,380.00
	545200 MEDICAL ASSESSMENT SERVICES		4,218.64
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE	13,500.00	38,870.29
	Major Account 520000 Total	<u>52,126.13</u>	<u>390,162.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.00	5,132.61
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	30.98	1,699.96
	572100 COMMERCIAL TRANSPORTATION		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	<u>199.98</u>	<u>9,736.69</u>
	Fund 28380 Expenditures Total	<u>149,924.91</u>	<u>1,377,711.96</u>
	Subprogram Revenues	<u>102,418.79-</u>	<u>1,754,152.34-</u>
	Subprogram Expenditures	<u>149,924.91</u>	<u>1,377,711.96</u>



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	43.12	473.13
	512100 VACATION LEAVE EXPENSE	4.90	81.40
	512200 SICK LEAVE EXPENSE	2.16	15.78
	512300 HOLIDAY LEAVE EXPENSE	2.55	37.34
	515100 RETIREMENT PLANS EXPENSE	3.95	68.94
	515200 FICA EXPENSE	3.65	66.76
	515500 HEALTH INSURANCE EXPENSE	8.86	95.23
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	69.19	1,161.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.72	168.97
	545200 MEDICAL ASSESSMENT SERVICES		60.12
	Major Account 520000 Total	16.72	229.09
	Fund 10000 Expenditures Total	85.91	1,390.18
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,762.13-	82,888.70-
	Major Account 460000 Total	20,762.13-	82,888.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total		96.30-
	Fund 48420 Revenue Total	20,762.13-	82,985.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,614.78	67,139.89
	511300 OVERTIME PAYMENTS		22.57
	512100 VACATION LEAVE EXPENSE	411.58	4,421.16
	512200 SICK LEAVE EXPENSE	354.80	1,692.85
	512300 HOLIDAY LEAVE EXPENSE	405.50	4,483.56
	515100 RETIREMENT PLANS EXPENSE	529.89	5,636.33
	515200 FICA EXPENSE	559.86	5,559.01
	515500 HEALTH INSURANCE EXPENSE	822.25	9,348.85
	Major Account 510000 Total	9,698.66	98,304.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	117.53
	521455 DEVICE LEASING (PRINTERS, PC'S	54.43	377.67
	522100 DUES & SUBSCRIPTION EXPENSE		656.50
	522200 CONFERENCE REGISTRATION	295.00	295.00
	524600 RENT EXP-BUILDINGS	108.84	979.56

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		
	531100 OFFICE SUPPLIES EXPENSE		37.15
	539100 INDIRECT COST ALLOWANCE	2,563.89	24,612.60
	545200 MEDICAL ASSESSMENT SERVICES	2,267.16	2,267.16
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554900 OTHER CONTRACTUAL SERVICE		1,508.86
	Major Account 520000 Total	5,296.99	32,138.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,824.72
	571800 TAXABLE TRAVEL EXPENSES		1,422.57
	572100 COMMERCIAL TRANSPORTATION EXPE		1,997.25
	575100 MISCELLANEOUS TRAVEL EXPENSE		65.50
	Major Account 570000 Total		7,310.04
	Fund 48420 Expenditures Total	14,995.65	137,752.29
	Subprogram Revenues	20,762.13	82,985.00
	Subprogram Expenditures	15,081.56	139,142.47

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-
	Major Account 470000 Total		78,263.93-
	Fund 10000 Revenue Total		78,263.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,634.89	74,466.21
	511300 OVERTIME PAYMENTS		49.07
	512100 VACATION LEAVE EXPENSE	745.01	8,348.44
	512200 SICK LEAVE EXPENSE	359.31	3,126.09
	512300 HOLIDAY LEAVE EXPENSE	500.00	5,110.94
	512500 FUNERAL LEAVE EXPENSE		122.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.69
	515100 RETIREMENT PLANS EXPENSE	679.55	6,724.37
	515200 FICA EXPENSE	257.17	6,074.52
	515500 HEALTH INSURANCE EXPENSE	1,550.48	13,669.70
	519100 OTHER PERSONAL SERV EXP		379.38
	Major Account 510000 Total	11,726.41	118,443.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	325.03
	539100 INDIRECT COST ALLOWANCE	2,959.29	26,280.60
	545200 MEDICAL ASSESSMENT SERVICES		3,057.80
	Major Account 520000 Total	2,962.30	29,663.43
	Fund 10000 Expenditures Total	14,688.71	148,107.05
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,120.72-	418,600.55-
	Major Account 460000 Total	92,120.72-	418,600.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.07-	3,678.85-
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total	372.07-	3,775.15-
	Fund 48420 Revenue Total	92,492.79-	422,375.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,438.88	256,357.31
	511300 OVERTIME PAYMENTS	3.48	1,087.58
	511400 PREMIUM PAY	949.72	9,232.40
	512100 VACATION LEAVE EXPENSE	2,449.96	30,826.24
	512200 SICK LEAVE EXPENSE	1,276.65	12,147.02
	512300 HOLIDAY LEAVE EXPENSE	1,835.66	19,363.01

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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		1,164.27
	515100 RETIREMENT PLANS EXPENSE	2,505.13	24,188.98
	515200 FICA EXPENSE	2,415.31	23,270.56
	515500 HEALTH INSURANCE EXPENSE	5,530.17	48,553.74
	Major Account 510000 Total	44,404.96	426,549.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	685.42	6,062.42
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	162.00	389.75
	524600 RENT EXPENSE-BUILDINGS	32.01	288.09
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE		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	11,004.78	94,329.00
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	133.05	2,950.75
	545200 MEDICAL ASSESSMENT SERVICES	634.20	634.20
	554140 RADIO SERVICES		50.00
	Major Account 520000 Total	12,651.46	114,536.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.91
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	151.91	588.98
	572100 COMMERCIAL TRANSPORTATIO		238.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		20.00
	Major Account 570000 Total	151.91	1,503.89
	Fund 48420 Expenditures Total	57,208.33	542,589.79
	Subprogram Revenues	<u>92,492.79</u>	<u>500,639.63</u>
	Subprogram Expenditures	<u>71,897.04</u>	<u>690,696.84</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		4,320.59
	Major Account 520000 Total		4,320.59
	Fund 10000 Expenditures Total		4,320.59
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.43-	10,705.57-
	Major Account 480000 Total	1,061.43-	10,705.57-
	Fund 28359 Revenue Total	1,061.43-	10,705.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.69	13,808.45
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	29.03	1,117.63
	512200 SICK LEAVE EXPENSE	150.83	793.15
	512300 HOLIDAY LEAVE EXPENSE	63.44	1,037.26
	515100 RETIREMENT PLANS EXPENSE	106.78	1,227.58
	515200 OASDI EXPENSE	99.71	1,162.91
	515500 HEALTH INSURANCE EXPENSE	378.80	3,639.42
	Major Account 510000 Total	2,011.28	22,787.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	458.43	4,823.94
	545200 MEDICAL MONITORING	60.12-	
	554900 OTHER CONTRACTUAL SERVICE	45,291.68	407,027.23
	Major Account 520000 Total	45,689.99	411,851.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,353.42	23,353.42
	Major Account 590000 Total	23,353.42	23,353.42
	Fund 28359 Expenditures Total	71,054.69	458,136.10
	Subprogram Revenues	1,061.43-	10,705.57-
	Subprogram Expenditures	71,054.69	462,456.69

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	7,359.39-	54,727.83-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	<u>7,359.39-</u>	<u>55,000.69-</u>
	Fund 28400 Revenue Total	7,359.39-	55,000.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.24	97,192.02
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	393.42	6,296.50
	512200 SICK LEAVE EXPENSE	383.08	3,794.78
	512300 HOLIDAY LEAVE EXPENSE	598.17	6,285.92
	512500 FUNERAL LEAVE EXPENSE	12.86	631.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	806.94	8,416.99
	515200 FICA EXPENSE	779.32	8,113.13
	515500 HEALTH INSURANCE EXPENSE	1,589.94	15,092.07
	519100 OTHER PERSONAL SERV EXP		251.47
	Major Account 510000 Total	<u>13,951.97</u>	<u>146,131.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,697.00	41,403.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	351.00
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE		20.26
	539100 INDIRECT COST ALLOWANCE	3,638.86	34,530.11
	542100 SOS TEMP SERV - PERSONNEL	602.28	8,197.21
	Major Account 520000 Total	<u>11,015.64</u>	<u>87,200.59</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	157,051.47	1,810,011.42
	Major Account 590000 Total	<u>157,051.47</u>	<u>1,810,011.42</u>
	Fund 28400 Expenditures Total	<u>182,019.08</u>	<u>2,043,879.02</u>
	Subprogram Revenues	<u>7,359.39-</u>	<u>55,000.69-</u>

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
182,019.08

YEAR-TO-DATE  
2,043,879.02

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	823.74-	2,712.74-
	Major Account 460000 Total	823.74-	2,712.74-
	Fund 48420 Revenue Total	823.74-	2,712.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.56	3,739.10
	511300 OVERTIME PAYMENTS		5.00
	512100 VACATION LEAVE EXPENSE	8.06	451.37
	512200 SICK LEAVE EXPENSE		87.85
	512300 HOLIDAY LEAVE EXPENSE	6.94	254.71
	515100 RETIREMENT PLANS EXPENSE	5.26	323.24
	515200 OASDI EXPENSE	5.11	307.10
	515500 HEALTH INSURANCE EXPENSE	8.33	794.77
	Major Account 510000 Total	89.26	5,963.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.54	1,144.94
	Major Account 520000 Total	21.54	1,144.94
	Fund 48420 Expenditures Total	110.80	7,108.08
	Subprogram Revenues	823.74-	2,712.74-
	Subprogram Expenditures	110.80	7,108.08



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,100.96-	80,017.82-
	Major Account 470000 Total	12,100.96-	80,017.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.97-	1,383.57-
	Major Account 480000 Total	171.97-	1,383.57-
	Fund 28350 Revenue Total	12,272.93-	81,401.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.93	49,704.87
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	451.00	3,735.66
	512200 SICK LEAVE EXPENSE	228.64	1,069.40
	512300 HOLIDAY LEAVE EXPENSE	381.64	2,824.55
	515100 RETIREMENT PLANS EXPENSE	623.15	4,247.33
	515200 FICA EXPENSE	615.44	4,235.35
	515500 HEALTH INSURANCE EXPENSE	570.03	3,445.55
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	10,127.83	69,588.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35
	539100 INDIRECT COST ALLOWANCE	2,795.35	17,898.95
	545200 MEDICAL ASSESSMENT SERVICES		126.74
	Major Account 520000 Total	2,795.35	18,122.04
	Fund 28350 Expenditures Total	12,923.18	87,710.19
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.24-	423.93-
	Major Account 480000 Total	33.24-	423.93-
	Fund 48460 Revenue Total	33.24-	423.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.11	13,717.24
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	14.49	1,150.54
	512200 SICK LEAVE EXPENSE	55.35	322.29
	512300 HOLIDAY LEAVE EXPENSE	21.46	845.20
	515100 RETIREMENT PLANS EXPENSE	90.17	1,176.85
	515200 OASDI EXPENSE	81.06	1,093.30
	515500 HEALTH INSURANCE EXPENSE	431.26	3,599.29
	Major Account 510000 Total	1,824.90	21,931.45

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	456.25	5,034.84
	Major Account 520000 Total	<u>456.25</u>	<u>5,072.89</u>
	Fund 48460 Expenditures Total	<u>2,281.15</u>	<u>27,004.34</u>
	Subprogram Revenues	<u>12,306.17-</u>	<u>81,825.32-</u>
	Subprogram Expenditures	<u>15,204.33</u>	<u>114,714.53</u>

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	294.82-	1,956.62-
	Major Account 480000 Total	294.82-	1,956.62-
	Fund 48450 Revenue Total	294.82-	89,745.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,607.41	35,090.95
	511300 OVERTIME PAYMENTS		92.04
	512100 VACATION LEAVE EXPENSE	206.79	3,495.98
	512200 SICK LEAVE EXPENSE	91.93	1,490.80
	512300 HOLIDAY LEAVE EXPENSE	281.37	2,484.38
	515100 RETIREMENT PLANS EXPENS	367.82	3,102.54
	515200 OASDI EXPENSE	382.45	2,934.15
	515500 HEALTH INSURANCE EXPENS	547.78	8,210.36
	Major Account 510000 Total	6,485.55	56,901.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,152.36
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	1,785.84	12,470.71
	545200 MEDICAL MONITORING		126.74
	Major Account 520000 Total	1,913.88	13,759.81
	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	8,399.43	70,766.77
	Subprogram Revenues	294.82-	89,745.15-
	Subprogram Expenditures	8,399.43	70,766.77

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	4,268.12-	136,933.05-
	Major Account 460000 Total	4,268.12-	136,933.05-
	Fund 48420 Revenue Total	4,268.12-	136,933.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.38	40,364.67
	511300 OVERTIME PAYMENTS		26.11
	512100 VACATION LEAVE EXPENSE	113.13	4,050.79
	512200 SICK LEAVE EXPENSE	234.85	1,440.01
	512300 HOLIDAY LEAVE EXPENSE	200.66	2,759.93
	515100 RETIREMENT PLANS EXPENSE	278.38	3,571.58
	515200 OASDI EXPENSE	272.60	3,491.82
	515500 HEALTH INSURANCE EXPENSE	453.23	5,979.04
	Major Account 510000 Total	4,786.23	61,683.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,253.29	14,361.66
	545200 MEDICAL MONITORING	60.12-	
	Major Account 520000 Total	1,193.17	14,361.66
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	16.28
	Major Account 570000 Total	16.28	16.28
	Fund 48420 Expenditures Total	5,995.68	76,061.89
	Subprogram Revenues	4,268.12-	136,933.05-
	Subprogram Expenditures	5,995.68	76,061.89

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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	59,914.53-	437,245.90-
	Major Account 460000 Total	59,914.53-	437,245.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		672.30-
	Major Account 480000 Total		672.30-
	Fund 48420 Revenue Total	59,914.53-	437,918.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,997.44	102,993.36
	511300 OVERTIME PAYMENTS		332.08
	512100 VACATION LEAVE EXPENSE	395.30	8,875.51
	512200 SICK LEAVE EXPENSE	397.88	2,137.59
	512300 HOLIDAY LEAVE EXPENSE	672.69	6,823.55
	515100 RETIREMENT PLANS EXPENSE	960.70	8,810.16
	515200 FICA EXPENSE	981.98	8,676.22
	515500 HEALTH INSURANCE EXPENSE	1,569.59	14,353.33
	Major Account 510000 Total	16,975.58	153,001.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.65	160.85
	521455 DEVICE LEASING (PRINTERS, PC'S	759.83	6,669.99
	522100 DUES & SUBSCRIPTION EXPENSE		542.50
	522200 CONFERENCE REGISTRATION		370.00
	531100 OFFICE SUPPLIES EXPENSE		273.62
	532260 VOICE EQUIP	47.99	47.99
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	4,650.21	36,960.73
	554900 OTHER CONTRACTUAL	42,150.20	218,279.98
	Major Account 520000 Total	47,628.88	263,553.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,131.16
	571800 TAXABLE TRAVEL EXPENSES		1,309.15
	572100 COMMERCIAL TRANSPORTATION EXPE		1,973.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.50
	Major Account 570000 Total		9,592.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,612.50
	Major Account 590000 Total		14,612.50
	Fund 48420 Expenditures Total	64,604.46	440,760.18

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

59,914.53

64,604.46

YEAR-TO-DATE

437,918.20

440,760.18

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As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,494.41	51,007.43
	511300 OVERTIME PAYMENTS	.55	80.32
	512100 VACATION LEAVE EXPENSE	230.39	3,285.12
	512200 SICK LEAVE EXPENSE	122.61	2,179.83
	512300 HOLIDAY LEAVE EXPENSE	233.38	2,849.65
	512500 FUNERAL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	605.12	4,382.50
	515200 FICA EXPENSE	572.21	4,122.86
	515500 HEALTH INSURANCE EXPENSE	1,555.44	11,020.37
	Major Account 510000 Total	10,814.11	79,022.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	12,187.98
	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
	538100 VEHICLE & EQUIP SUP EXP	147.23	147.23
	539100 INDIRECT COST ALLOWANCE	2,905.05	18,409.52
	545200 MEDICAL ASSESSMENT SERVS	1,809.40	1,809.40
	Major Account 520000 Total	6,215.90	51,517.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.00
	571800 TAXABLE TRAVEL EXPENSES	413.04	1,137.21
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.95
	Major Account 570000 Total	413.04	2,425.16
	Fund 28490 Expenditures Total	17,443.05	132,964.56
	Subprogram Expenditures	17,443.05	132,964.56

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As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,771.56-	24,912.72-
	Major Account 460000 Total	1,771.56-	24,912.72-
	Fund 48420 Revenue Total	1,771.56-	24,912.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729.24	9,838.21
	511300 OVERTIME PAYMENTS		18.15
	512100 VACATION LEAVE EXPENSE	41.92	688.90
	512200 SICK LEAVE EXPENSE	18.67	189.95
	512300 HOLIDAY LEAVE EXPENSE	35.03	769.04
	515100 RETIREMENT PLANS EXPENSE	61.61	832.35
	515200 OASDI EXPENSE	61.21	794.74
	515500 HEALTH INSURANCE EXPENSE	56.56	1,526.71
	Major Account 510000 Total	1,004.24	14,658.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	282.67	3,262.75
	545200 MEDICAL MONITORING	60.12-	
	554900 OTHER CONTRACTUAL SERVICE		4,241.16
	Major Account 520000 Total	222.55	7,503.91
	Fund 48420 Expenditures Total	1,226.79	22,161.96
	Subprogram Revenues	1,771.56-	24,912.72-
	Subprogram Expenditures	1,226.79	22,161.96



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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		83,390.30
	474101 DISPOSAL FEES	91,148.84-	1,233,630.18-
	Major Account 470000 Total	91,148.84-	1,150,239.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.29-	37,037.73-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	4,147.29-	37,310.59-
	Fund 28390 Revenue Total	95,296.13-	1,187,550.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832.58	121,171.92
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	1,950.19	11,665.55
	512200 SICK LEAVE EXPENSE	1,163.32	17,143.10
	512300 HOLIDAY LEAVE EXPENSE	870.13	9,480.43
	512500 FUNERAL LEAVE EXPENSE	12.86	490.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,335.13	12,187.75
	515200 FICA EXPENSE	1,283.86	11,686.95
	515500 HEALTH INSURANCE EXPENSE	2,795.05	25,304.54
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	Major Account 510000 Total	23,243.12	214,312.66
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	748.53	12,472.82
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	351.00
	524600 RENT EXPENSE-BUILDINGS	8.17	71.58
	539100 INDIRECT COST ALLOWANCE	5,361.55	43,648.42
	542100 SOS TEMP SERV - PERSONNEL	602.27	4,404.65
	Major Account 520000 Total	6,770.52	69,347.47
	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	175,352.22	3,709,403.38

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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>175,352.22</u>	<u>3,709,403.38</u>
	Fund 28390 Expenditures Total	<u>205,365.86</u>	<u>3,993,198.18</u>
	Subprogram Revenues	<u>95,296.13-</u>	<u>1,187,550.47-</u>
	Subprogram Expenditures	<u>205,365.86</u>	<u>3,993,198.18</u>
	Program Revenues	<u>398,769.60-</u>	<u>4,365,080.88-</u>
	Program Expenditures	<u>808,327.68</u>	<u>9,571,623.13</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	15,647.90	163,270.60
	511300 OVERTIME PAYMENTS	.37	57.07
	511800 COMP TIME PAYMENT		1.96
	512100 VACATION LEAVE EXPENSE	1,644.14	13,152.44
	512200 SICK LEAVE EXPENSE	515.58	7,159.17
	512300 HOLIDAY LEAVE EXPENSE	948.00	10,752.41
	512500 FUNERAL LEAVE EXPENSE		205.50
	512800 ADMINISTRATIVE LEAVE EXP		743.11
	515100 RETIREMENT PLANS EXPENSE	1,404.41	14,366.75
	515200 FICA EXPENSE	1,334.51	13,757.71
	515500 HEALTH INSURANCE EXPENSE	3,280.32	30,093.74
	Major Account 510000 Total	24,775.23	253,560.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	25.28
	521500 PUBLICATION & PRINT EXPENSE		41.88
	522200 CONFERENCE REGISTRATION	46.50	46.50
	539100 INDIRECT COST ALLOWANCE	6,065.29	58,390.96
	545200 MEDICAL ASSESSMENT SERVICES		319.56
	Major Account 520000 Total	6,118.70	58,824.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.24	40.24
	571800 TAXABLE TRAVEL EXPENSES	20.16	34.65
	Major Account 570000 Total	60.40	74.89
	Fund 10000 Expenditures Total	30,954.33	312,459.53
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,740.58-	818,304.27-
	Major Account 460000 Total	85,740.58-	818,304.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.61-	3,032.78-
	Major Account 480000 Total	237.61-	3,032.78-
	Fund 48430 Revenue Total	85,978.19-	821,337.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,516.99	284,577.56
	511300 OVERTIME PAYMENTS	.74	88.34
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	2,589.00	23,234.53
	512200 SICK LEAVE EXPENSE	830.08	11,972.96

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As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,631.46	18,800.80
	512500 FUNERAL LEAVE EXPENSE	12.86	428.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,344.90
	515100 RETIREMENT PLANS EXPENSE	2,365.21	25,057.83
	515200 FICA EXPENSE	2,240.89	23,895.08
	515500 HEALTH INSURANCE EXPENSE	5,762.05	54,519.45
	516200 TUITION ASSISTANCE		1,220.40
	Major Account 510000 Total	41,949.28	445,148.96
	520000 Operating Expenses		
	521300 FREIGHT	7.00	7.00
	521410 APPLICATIONS DEVELOPMENT SUPP		33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	3,384.56
	521500 PUBLICATION & PRINT EXPENSE		2,533.66
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		3,265.51
	522200 CONFERENCE REGISTRATION	1,149.50	1,289.45
	524600 RENT EXPENSE-BUILDINGS	81.71	715.94
	534700 MACHINERY & EQUIPMENT	387.97	432.53
	539100 INDIRECT COST ALLOWANCE	10,278.24	101,785.81
	541700 LEGAL RELATED EXPENSE	4,270.11	30,022.67
	545000 LABORATORY SERVICES	2,416.75	7,250.25
	554900 OTHER CONTRACTUAL SERVICES	1,098.82	5,758.65
	Major Account 520000 Total	20,111.22	190,120.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.95	1,247.65
	571600 MEALS - WHILE NOT TRAVEL STATU		.79
	571800 TAXABLE TRAVEL EXPENSES	196.49	762.22
	572100 COMMERCIAL TRANSPORTATION EXPE	682.14	736.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN	78.60	148.76
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.30	27.30
	Major Account 570000 Total	1,219.48	2,922.86
	580000 Capital Outlay		
	584200 vehicleS & VEHICLE EQUIPMENT	2,350.00	2,350.00
	Major Account 580000 Total	2,350.00	2,350.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		223,754.38
	Major Account 590000 Total		223,754.38
	Fund 48430 Expenditures Total	65,629.98	864,296.36

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As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

FUND NUMBER AND NAME

48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

85,978.19

96,584.31

YEAR-TO-DATE

821,337.05

1,176,755.89

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	17,500.00-	71,500.00-
	Major Account 470000 Total	17,500.00-	71,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.09-	706.77-
	Major Account 480000 Total	91.09-	706.77-
	Fund 28345 Revenue Total	17,591.09-	72,206.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.78	21,766.90
	512100 VACATION LEAVE EXPENSE	106.79	1,859.40
	512200 SICK LEAVE EXPENSE	50.73	1,185.03
	512300 HOLIDAY LEAVE EXPENSE	71.99	1,607.97
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP		46.31
	515100 RETIREMENT PLANS EXPENSE	102.36	1,951.24
	515200 FICA EXPENSE	98.52	1,836.89
	515500 HEALTH INSURANCE EXPENSE	180.27	5,509.95
	Major Account 510000 Total	1,746.44	35,783.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	38.82	581.19
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	440.22	7,821.11
	Major Account 520000 Total	479.04	8,823.63
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	2,225.48	44,642.97
	Subprogram Revenues	17,591.09-	72,206.77-
	Subprogram Expenditures	2,225.48	44,642.97

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	4,796.39-	46,994.31-
	484500 REIMB NON-GOVT SOURC		297.33-
	Major Account 480000 Total	4,796.39-	47,291.64-
	Fund 28340 Revenue Total	4,796.39-	338,252.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,964.32	888,927.32
	511300 OVERTIME PAYMENTS	1.83	173.23
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		23.93
	512100 VACATION LEAVE EXPENSE	6,944.41	70,027.70
	512200 SICK LEAVE EXPENSE	2,523.03	37,622.11
	512300 HOLIDAY LEAVE EXPENSE	5,529.15	61,048.88
	512500 FUNERAL LEAVE EXPENSE	52.24	1,520.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	221.37	5,801.97
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,357.05	78,849.47
	515200 FICA EXPENSE	8,023.28	75,539.83
	515500 HEALTH INSURANCE EXPENSE	16,062.74	159,702.12
	516200 TUITION ASSISTANCE		2,847.60
	519100 OTHER PERSONAL SERVICES	3,362.15	4,066.27
	Major Account 510000 Total	144,041.57	1,386,794.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.85	828.17
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	3,427.00
	521500 PUBLICATION & PRINT EXPENSE		2,743.55
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION	2,791.00	2,890.00
	522600 JOB Applicant expense		99.88
	524600 RENT EXPENSE-BUILDINGS	1,006.28	9,207.52
	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

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	30.26	11,284.13
	539100 INDIRECT COST ALLOWANCE	36,033.70	321,557.66
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	411.60	2,461.35
	545200 MEDICAL ASSESSMENT SERV		1,139.24
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	Major Account 520000 Total	<u>40,792.69</u>	<u>367,711.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.12	966.76
	571600 MEALS - WHILE NOT TRAVEL STATU		55.39
	571800 TAXABLE TRAVEL EXPENSES	156.80	522.25
	572100 COMMERCIAL TRANSPORTATIO	1,591.64	1,891.92
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,324.22
	575100 MISC TRAVEL EXPENSE	7.70	61.70
	Major Account 570000 Total	<u>2,398.26</u>	<u>5,233.44</u>
	Fund 28340 Expenditures Total	<u>187,232.52</u>	<u>1,759,739.94</u>
	Subprogram Revenues	<u>4,796.39</u>	<u>338,252.64</u>
	Subprogram Expenditures	<u>187,232.52</u>	<u>1,759,739.94</u>



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,733.88-	196,495.79-
	Major Account 460000 Total	11,733.88-	196,495.79-
	Fund 48430 Revenue Total	11,733.88-	196,495.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.73	23,357.58
	512100 VACATION LEAVE EXPENSE	201.81	2,385.34
	512200 SICK LEAVE EXPENSE	195.38	815.85
	512300 HOLIDAY LEAVE EXPENSE	186.13	1,675.60
	515100 RETIREMENT PLANS EXPENSE	280.18	2,077.40
	515200 FICA EXPENSE	273.57	2,027.13
	515500 HEALTH INSURANCE EXPENSE	499.48	3,677.57
	Major Account 510000 Total	4,793.28	36,016.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	521300 FREIGHT EXPENSE	21.00	158.00
	523202 ELECTRICITY	121.42	1,121.47
	524600 RENT EXPENSE	815.66	7,340.94
	527800 REP & MAINT-OTHER PROPERTY		812.25
	534700 ENG TECH & COMM SUP EXPENSE	1,125.00	3,935.13
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	1,223.54	8,323.98
	545000 LABORATORY SERVICES	1,020.00	6,086.00
	554900 OTHER CONTRACTUAL SERVICES		9,665.00
	Major Account 520000 Total	4,326.62	38,259.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		803.36
	571800 TAXABLE TRAVEL EXPENSES		410.58
	572100 COMMERCIAL TRANSPORTATION EXPE		482.46
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,726.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		117,109.89
	Major Account 590000 Total		117,109.89
	Fund 48430 Expenditures Total	9,119.90	193,112.32
	Subprogram Revenues	11,733.88-	196,495.79-
	Subprogram Expenditures	9,119.90	193,112.32

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	3,238.19-	29,510.58-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	<u>3,238.19-</u>	<u>841,370.58-</u>
	Fund 28415 Revenue Total	3,238.19-	841,370.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.66	7,483.81
	512100 VACATION LEAVE EXPENSE	66.64	407.81
	512200 SICK LEAVE EXPENSE	88.32	346.44
	512300 HOLIDAY LEAVE EXPENSE	30.29	445.41
	512500 FUNERAL LEAVE EXPENSE		118.15
	515100 RETIREMENT PLANS EXPENSE	63.39	651.94
	515200 FICA EXPENSE	62.92	646.00
	515500 HEALTH INSURANCE EXPENSE	74.39	785.10
	Major Account 510000 Total	<u>1,047.61</u>	<u>10,884.66</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	256.46	2,762.91
	Major Account 520000 Total	<u>256.46</u>	<u>5,819.30</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	222,266.48	829,934.97
	Major Account 590000 Total	<u>222,266.48</u>	<u>829,934.97</u>
	Fund 28415 Expenditures Total	223,570.55	846,638.93
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,279.78-	482,724.89-
	Major Account 460000 Total	<u>30,279.78-</u>	<u>482,724.89-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		10,663.11
	Major Account 480000 Total		<u>10,663.11</u>
	Fund 48430 Revenue Total	30,279.78-	472,061.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.88	12,883.58
	512100 VACATION LEAVE EXPENSE	31.66	1,481.51
	512200 SICK LEAVE EXPENSE	10.06	665.11
	512300 HOLIDAY LEAVE EXPENSE	6.54	786.30
	515100 RETIREMENT PLANS EXPENSE	14.94	1,162.51
	515200 FICA EXPENSE	14.55	1,135.37

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	25.96	2,036.07
	Major Account 510000 Total	254.59	20,150.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	95.53
	531100 OFFICE SUPPLIES EXPENSE		14.99
	539100 INDIRECT COST ALLOWANCE	58.48	4,575.62
	Major Account 520000 Total	74.05	4,686.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,639.60	447,346.69
	Major Account 590000 Total	29,639.60	447,346.69
	Fund 48430 Expenditures Total	29,968.24	472,183.28
	Subprogram Revenues	33,517.97	1,313,432.36
	Subprogram Expenditures	253,538.79	1,318,822.21
	Program Revenues	153,617.52	2,741,724.61
	Program Expenditures	548,701.00	4,493,073.33
	Agency Revenues	11,719,469.42	125,005,743.49
	Agency Expenditures	13,404,001.63	121,788,326.27

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	289,576.91-	3,249,995.95-
	481200 GAIN OR LOSS-SALE OF INV	10,645,170.25-	11,853,000.17
	486200 CONTRIBUTIONS	192,659.62-	1,711,695.09-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	314,123.19-	2,972,599.33-
	486206 SUPREME COURT FEES		46,690.00-
	Major Account 480000 Total	11,441,529.97-	3,640,482.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00	
	493200 OPERATING TRANSFERS OUT		87,510.00
	Major Account 490000 Total	100,000.00	87,510.00
	Fund 63231 Revenue Total	11,341,529.97-	3,727,992.80
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,137,004.46	10,254,940.91
	559198 INVESTMENT EXPENSES	2,780.36	332,176.82
	Major Account 520000 Total	1,139,784.82	10,587,117.73
	Fund 63231 Expenditures Total	1,139,784.82	10,587,117.73
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643,572.71-	7,233,320.03-
	481108 INVESTMENT INCOME - DROP	37.07	115,199.33
	481200 GAIN OR LOSS-SALE OF INV	23,727,744.40-	26,315,744.41
	481208 GAIN/LOSS SALE INVEST - DROP	101,116.39	3,589.13
	486200 CONTRIBUTIONS	831,539.24-	7,691,389.53-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	25,101,702.89-	7,756,843.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	493200 OPERATING TRANSFERS OUT		105,000.00
	Major Account 490000 Total		1,095,000.00-
	Fund 63271 Revenue Total	25,101,702.89-	6,661,843.31
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,186,274.23	19,292,877.77
	521608 PATROL DROP PAYMENTS	35,331.42	216,573.11-
	559108 INVESTMENT EXPENSES - DROP	1,392.68	15,533.19
	559198 INVESTMENT EXPENSES	6,196.87	738,193.43
	559200 RET PAYS-NPERS ONLY		140,013.16
	559208 DROP DISBURSEMENTS		1,802,984.98

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,229,195.20	21,773,029.42
	Fund 63271 Expenditures Total	2,229,195.20	21,773,029.42
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,596,153.34-	208,430,541.48-
	481200 GAIN OR LOSS-SALE OF INV	687,669,758.85-	754,363,750.15
	Major Account 480000 Total	706,265,912.19-	545,933,208.67
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,400,000.00	215,401,000.00
	Major Account 490000 Total	26,400,000.00	215,401,000.00
	Fund 63301 Revenue Total	679,865,912.19-	761,334,208.67
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	179,565.70	21,315,614.38
	Major Account 520000 Total	179,565.70	21,315,614.38
	Fund 63301 Expenditures Total	179,565.70	21,315,614.38
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,588.23-	571,671.77-
	486200 CONTRIBUTIONS	37,662,721.18-	336,808,991.68-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	37,732,309.41-	382,084,740.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,400,000.00-	215,401,000.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	3,810,025.00
	Major Account 490000 Total	26,325,000.00-	211,590,975.00-
	Fund 68590 Revenue Total	64,057,309.41-	593,675,715.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,945,373.01	572,939,896.84
	559200 RET PAYS-NPERS ONLY	1,826,740.50	15,002,627.08
	Major Account 520000 Total	65,772,113.51	587,942,523.92
	Fund 68590 Expenditures Total	65,772,113.51	587,942,523.92
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,953.64-	2,089,188.68-
	481200 GAIN OR LOSS-SALE OF INV	35,162,904.21-	125,707,362.29
	486200 CONTRIBUTIONS	1,064,066.40-	12,358,748.02-
	Major Account 480000 Total	36,443,924.25-	111,259,425.59
	Fund 68620 Revenue Total	36,443,924.25-	111,259,425.59

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,325.67	335,923.71
	559200 RET PAYS-NPERS ONLY	2,966,637.29	54,580,866.84
	Major Account 520000 Total	<u>2,994,962.96</u>	<u>54,916,790.55</u>
	Fund 68620 Expenditures Total	2,994,962.96	54,916,790.55
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		<u>22,674,038.34</u>
	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		<u>13,440,655.87</u>
	Fund 68630 Expenditures Total		13,440,655.87
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,941.72-	1,039,838.44
	481200 GAIN OR LOSS-SALE OF INV	5,416,212.64	12,276,391.36-
	481201 G/L SALE OF INVEST - Mass Mutu	717,718.54	3,931,513.87
	486200 CONTRIBUTIONS	1,025,800.17-	9,067,105.98-
	486202 ROLLOVER CONTRIBUTIONS	56,065.15-	22,355,406.29-
	Major Account 480000 Total	<u>5,022,124.14</u>	<u>38,727,551.32-</u>
	Fund 68640 Revenue Total	5,022,124.14	38,727,551.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,860.79	201,523.35
	559200 RET PAYS-NPERS ONLY	2,068,214.54	12,030,108.67
	559201 RETIREMENT PAYS - Mass Mutual	21,486,439.71	23,131,837.86
	Major Account 520000 Total	<u>23,581,515.04</u>	<u>35,363,469.88</u>
	Fund 68640 Expenditures Total	23,581,515.04	35,363,469.88
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,764.55-	179,887.51-
	481200 GAIN OR LOSS-SALE OF INV	581,341.90-	646,022.47
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	<u>597,106.45-</u>	<u>1,136,976.04-</u>
	Fund 68650 Revenue Total	597,106.45-	1,136,976.04-

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	83,125.36	1,664,585.65
	559198 INVESTMENT EXPENSES	151.82	17,910.53
	Major Account 520000 Total	<u>83,277.18</u>	<u>1,682,496.18</u>
	Fund 68650 Expenditures Total	83,277.18	1,682,496.18
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606,844.55-	14,614,304.05-
	481200 GAIN OR LOSS-SALE OF INV	64,313,595.05-	64,060,210.98-
	486200 CONTRIBUTIONS	7,239,023.87-	42,786,970.73-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,394,592,574.44-	1,394,592,574.44-
	Major Account 480000 Total	<u>1,467,752,037.91-</u>	<u>1,523,588,516.20-</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	1,467,752,037.91-	1,582,112,962.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	18,000,000.00	117,665,000.00
	559198 MISC ALLOCATION TO	16,963.62	1,276,065.43
	Major Account 520000 Total	<u>18,016,963.62</u>	<u>118,941,065.43</u>
	Fund 68660 Expenditures Total	18,016,963.62	118,941,065.43
	Subprogram Revenues	<u>2,280,137,398.93-</u>	<u>1,309,995,696.52-</u>
	Subprogram Expenditures	<u>113,997,378.03</u>	<u>865,962,763.36</u>
	Program Revenues	<u>2,280,137,398.93-</u>	<u>1,309,995,696.52-</u>
	Program Expenditures	<u>113,997,378.03</u>	<u>865,962,763.36</u>

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As of March 31, 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	8,000.00-	18,650.00-
	Major Account 480000 Total	8,000.00-	18,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,000.00-	2,610,025.00-
	Major Account 490000 Total	175,000.00-	2,610,025.00-
	Fund 28511 Revenue Total	183,000.00-	2,628,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,476.39	920,959.82
	511300 OVERTIME PAYMENTS	112.65	5,832.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	81.86	1,751.40
	512100 VACATION LEAVE EXPENSE	5,509.23	76,186.16
	512200 SICK LEAVE EXPENSE	5,822.18	59,377.10
	512300 HOLIDAY LEAVE EXPENSE	5,648.06	64,448.16
	512500 FUNERAL LEAVE EXPENSE		1,510.09
	512600 CIVIL LEAVE EXPENSE		1,160.37
	515100 RETIREMENT PLANS EXPENSE	8,434.66	84,695.29
	515200 OASDI EXPENSE	7,946.42	79,028.73
	515500 HEALTH INSURANCE EXPENSE	20,903.48	197,798.78
	516200 TUITION ASSISTANCE		974.35
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	149,934.93	1,510,428.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,930.32	118,139.32
	521300 FREIGHT EXPENSE		15.63
	521400 DATA PROCESSING EXPENSE	56,525.56	549,929.44
	521500 PUBLICATION & PRINT EXP	7,145.78	32,502.68
	521900 AWARDS EXPENSE		142.26
	522100 DUES & SUBSCRIPTION EXP	3,277.28	7,048.24
	522200 CONFERENCE REGISTRATION	279.00	1,592.76
	524600 RENT EXPENSE-BUILDINGS	6,242.51	59,072.35
	524700 RENT EXP-OTHER REAL PROP	34.00	649.00
	524900 RENT EXP-DEPR SURCHARGE	2,291.84	20,554.02
	527100 REP & MAINT-OFFICE EQUIP	80.60	404.55
	531100 OFFICE SUPPLIES EXPENSE	3,250.43	30,831.24
	539500 PURCHASING CARD SUSPENSE		165.59-
	541100 ACCTG & AUDITING SERVICES	32,035.20	198,992.44



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
	541700 LEGAL RELATED EXPENSE	700.00	700.00
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	25.95	222.26
	543500 MGT CONSULTANT SERVICES		46,801.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	64,259.44	165,526.34
	555100 DATA PROC SOFTW LIC FEE	1,727.76	4,068.15
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE		3,295.82
	556100 INSURANCE EXPENSE		1,141.50
	559100 OTHER OPERATING EXP	4,351.74	4,663.73
	Major Account 520000 Total	196,157.41	1,259,812.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,991.43
	571800 TAXABLE TRAVEL EXPENSES	137.92	312.66
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE		240.93
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	333.92	3,623.06
	Fund 28511 Expenditures Total	346,426.26	2,773,863.64
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.34-	912.30-
	Major Account 480000 Total	69.34-	912.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25-
	Major Account 490000 Total		248,593.25-
	Fund 28517 Revenue Total	69.34-	249,505.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.61	13,108.23
	512100 VACATION LEAVE EXPENSE	75.38	399.51
	512300 HOLIDAY LEAVE EXPENSE	241.21	964.84
	515100 RETIREMENT PLANS EXPENSE	361.24	1,083.72
	515200 FICA EXPENSE	355.33	1,065.99
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	Major Account 510000 Total	5,898.67	17,695.99

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 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		36,762.58
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		246,486.80
	570000 Travel Expenses		
	571100 LODGING	369.00	615.00
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO		619.38
	573100 STATE-OWNED TRANSPORT	368.74	4,212.27
	575100 MISC TRAVEL EXPENSE		21.68
	Major Account 570000 Total	737.74	5,562.49
	Fund 28517 Expenditures Total	6,636.41	269,745.28
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,227.86-	12,356.00-
	Major Account 480000 Total	1,227.86-	12,356.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 28521 Revenue Total	1,227.86-	117,356.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.08	29,423.70
	511300 OVERTIME PAYMENTS	1.23	260.97
	511800 COMPENSATORY TIME PAID	1.14	44.16
	512100 VACATION LEAVE EXPENSE	150.81	2,449.00
	512200 SICK LEAVE EXPENSE	162.00	1,491.24
	512300 HOLIDAY LEAVE EXPENSE	191.65	2,060.65
	512500 FUNERAL LEAVE EXPENSE		45.01
	512600 CIVIL LEAVE EXPENSE		42.64
	515100 RETIREMENT PLANS EXPENSE	288.31	2,694.54
	515200 OASDI EXPENSE	271.92	2,512.29
	515500 HEALTH INSURANCE EXPENSE	645.23	5,670.30
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,042.37	47,179.72
	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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	1,721.06
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,823.41	14,871.94
	521500 PUBLICATION & PRINT EXP	458.84	725.73
	521900 AWARDS EXPENSE		3.20
	522100 DUES & SUBSCRIPTION EXP	101.18	211.84
	522200 CONFERENCE REGISTRATION	9.00	47.08
	524600 RENT EXPENSE-BUILDINGS	201.37	1,773.02
	524900 RENT EXP-DEPR SURCHARGE	73.93	630.09
	527100 REP & MAINT-OFFICE EQUIP	2.60	11.99
	531100 OFFICE SUPPLIES EXPENSE	104.44	841.99
	541100 ACCTG & AUDITING SERVICES		4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	.84	6.30
	543500 MGT CONSULTANT SERVICES	1,505.00	37,305.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	113.26	602.58
	555100 DATA PROC SOFTW LIC FEE	55.74	99.96
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		102.00
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	4,454.31	65,588.38
	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	9,496.68	112,950.16
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,510.00-
	Major Account 490000 Total		87,510.00-
	Fund 28531 Revenue Total		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	1,994.36	15,973.39
	511300 OVERTIME PAYMENTS		69.78
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	90.07	1,312.40
	512200 SICK LEAVE EXPENSE	90.51	904.14
	512300 HOLIDAY LEAVE EXPENSE	114.15	1,121.26
	512500 FUNERAL LEAVE EXPENSE		19.02
	512600 CIVIL LEAVE EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	171.80	1,461.66
	515200 OASDI EXPENSE	160.25	1,350.99
	515500 HEALTH INSURANCE EXPENSE	491.39	3,796.10
	516200 TUITION ASSISTANCE		14.99
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,112.53	26,311.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,205.22
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	911.70	8,267.11
	521500 PUBLICATION & PRINT EXP	91.80	280.16
	521900 AWARDS EXPENSE		1.46
	522100 DUES & SUBSCRIPTION EXP	50.59	110.04
	522200 CONFERENCE REGISTRATION	4.50	23.54
	524600 RENT EXPENSE-BUILDINGS	100.69	870.21
	524900 RENT EXP-DEPR SURCHARGE	36.97	315.07
	527100 REP & MAINT-OFFICE EQUIP	1.30	6.00
	531100 OFFICE SUPPLIES EXPENSE	52.18	452.64
	541100 ACCTG & AUDITING SERVICES		2,478.93
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.41	3.34
	543500 MGT CONSULTANT SERVICES		35,800.00
	554900 OTHER CONTRACTUAL SERVICE	56.58	302.85
	555100 DATA PROC SOFTW LIC FEE	27.86	61.77
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		51.01
	556100 INSURANCE EXPENSE		17.31
	559100 OTHER OPERATING EXP		3.10

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,334.58	50,321.65
	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	4,447.11	76,670.95
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.74-	3,009.39-
	484504 FEES CHARGED TO MEMBERS	10,891.28-	102,500.64-
	Major Account 480000 Total	11,286.02-	105,510.03-
	Fund 28540 Revenue Total	11,286.02-	105,510.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,126.01	34,562.31
	511300 OVERTIME PAYMENTS	52.23	131.87
	511800 COMPENSATORY TIME PAID	28.48	103.26
	512100 VACATION LEAVE EXPENSE	328.38	2,954.26
	512200 SICK LEAVE EXPENSE	315.69	1,864.18
	512300 HOLIDAY LEAVE EXPENSE	306.51	2,474.90
	512500 FUNERAL LEAVE EXPENSE		80.99
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	461.25	3,157.88
	515200 OASDI EXPENSE	437.75	2,971.93
	515500 HEALTH INSURANCE EXPENSE	1,020.34	6,776.93
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	8,076.64	55,580.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,556.73
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,735.11	17,477.44
	521500 PUBLICATION & PRINT EXP	439.17	1,464.14
	521900 AWARDS EXPENSE		5.29
	522100 DUES & SUBSCRIPTION EXP	104.72	260.32

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13.50	51.58
	524600 RENT EXPENSE-BUILDINGS	302.06	2,107.86
	524900 RENT EXP-DEPR SURCHARGE	110.90	740.99
	527100 REP & MAINT-OFFICE EQUIP	3.90	13.29
	531100 OFFICE SUPPLIES EXPENSE	157.10	1,126.33
	541100 ACCTG & AUDITING SERVICES		5,784.20
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	1.26	7.14
	554900 OTHER CONTRACTUAL SERVICE	171.91	696.04
	555100 DATA PROC SOFTW LIC FEE	83.61	151.46
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		115.10
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	4,123.24	32,808.28
	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	12,199.88	88,464.80
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.74-	2,422.30-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	10,208.41-	101,202.93-
	Major Account 480000 Total	10,518.15-	106,050.23-
	Fund 28550 Revenue Total	10,518.15-	106,050.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.10	37,879.62
	511300 OVERTIME PAYMENTS	39.68	119.07
	511800 COMPENSATORY TIME PAID	20.70	55.92
	512100 VACATION LEAVE EXPENSE	310.40	3,233.57
	512200 SICK LEAVE EXPENSE	227.84	2,032.65
	512300 HOLIDAY LEAVE EXPENSE	264.90	2,680.02

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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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		74.73
	512600 CIVIL LEAVE EXPENSE		25.38
	515100 RETIREMENT PLANS EXPENSE	399.49	3,455.61
	515200 OASDI EXPENSE	377.48	3,242.30
	515500 HEALTH INSURANCE EXPENSE	947.77	7,311.49
	516200 TUITION ASSISTANCE		44.97
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,047.36	60,610.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,428.79
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,735.11	21,783.09
	521500 PUBLICATION & PRINT EXP	210.79	900.23
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	152.22	330.59
	522200 CONFERENCE REGISTRATION	13.50	51.58
	524600 RENT EXPENSE-BUILDINGS	302.06	2,386.40
	524700 RENT EXP-OTHER REAL PROP		125.79
	524900 RENT EXP-DEPR SURCHARGE	110.90	843.06
	527100 REP & MAINT-OFFICE EQUIP	3.90	13.29
	531100 OFFICE SUPPLIES EXPENSE	157.17	1,228.93
	541100 ACCTG & AUDITING SERVICES		6,610.48
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER	1.26	8.81
	554900 OTHER CONTRACTUAL SERVICE	171.32	828.20
	555100 DATA PROC SOFTW LIC FEE	83.60	151.43
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		148.02
	556100 INSURANCE EXPENSE		47.87
	559100 OTHER OPERATING EXP		699.55
	Major Account 520000 Total	3,941.83	38,821.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.69
	571800 TAXABLE TRAVEL EXPENSES		42.27
	572100 COMMERCIAL TRANSPORTATIO		28.33
	573100 STATE-OWNED TRANSPORTAION		85.65

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.62
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		326.66
	Fund 28550 Expenditures Total	10,989.19	99,758.26
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.24-	1,308.84-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	7,423.11-	72,049.19-
	Major Account 480000 Total	7,592.35-	74,483.03-
	Fund 28560 Revenue Total	7,592.35-	74,483.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,989.60	26,062.07
	511300 OVERTIME PAYMENTS	20.20	51.64
	511800 COMPENSATORY TIME PAID	8.73	34.76
	512100 VACATION LEAVE EXPENSE	183.34	2,758.54
	512200 SICK LEAVE EXPENSE	156.30	1,196.90
	512300 HOLIDAY LEAVE EXPENSE	175.54	1,857.03
	512500 FUNERAL LEAVE EXPENSE		51.22
	512600 CIVIL LEAVE EXPENSE		16.90
	515100 RETIREMENT PLANS EXPENSE	264.22	2,398.51
	515200 OASDI EXPENSE	250.71	2,237.71
	515500 HEALTH INSURANCE EXPENSE	601.08	5,713.08
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	4,649.72	42,635.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,777.91
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,851.91	13,770.35
	521500 PUBLICATION & PRINT EXP	126.24	776.57
	521900 AWARDS EXPENSE		2.95
	522100 DUES & SUBSCRIPTION EXP	101.18	220.09
	522200 CONFERENCE REGISTRATION	9.00	28.04
	524600 RENT EXPENSE-BUILDINGS	201.37	1,549.03
	524700 RENT EXP-OTHER REAL PROP		53.91
	524900 RENT EXP-DEPR SURCHARGE	73.93	528.02



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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2.60	7.30
	531100 OFFICE SUPPLIES EXPENSE	104.59	767.61
	541100 ACCTG & AUDITING SERVICES		4,131.57
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	.84	5.46
	554900 OTHER CONTRACTUAL SERVICE	113.84	523.48
	555100 DATA PROC SOFTW LIC FEE	55.74	113.28
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		97.01
	556100 INSURANCE EXPENSE		30.56
	559100 OTHER OPERATING EXP		300.44
	Major Account 520000 Total	2,641.24	24,798.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.35
	571800 TAXABLE TRAVEL EXPENSES		20.03
	572100 COMMERCIAL TRANSPORTATIO		18.89
	573100 STATE-OWNED TRANSPORTAION		32.15
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		161.84
	Fund 28560 Expenditures Total	7,290.96	67,596.13
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.71-	713.19-
	484500 REIMB NON-GOVT SOURCES		572,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	94.71-	578,763.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,000.00-	78,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total	78,000.00-	58,000.00-
	Fund 28580 Revenue Total	78,094.71-	636,763.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,787.13	225,846.57
	511300 OVERTIME PAYMENTS	267.26	715.73
	511800 COMPENSATORY TIME PAID	102.88	346.41
	512100 VACATION LEAVE EXPENSE	2,011.28	19,300.82

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 Program Number 041 RETIREMENT ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,353.13	13,552.05
	512300 HOLIDAY LEAVE EXPENSE	1,447.38	15,996.33
	512500 FUNERAL LEAVE EXPENSE		502.37
	512600 CIVIL LEAVE EXPENSE		160.76
	515100 RETIREMENT PLANS EXPENSE	2,168.07	20,688.00
	515200 OASDI EXPENSE	2,045.73	19,407.42
	515500 HEALTH INSURANCE EXPENSE	5,482.07	46,196.98
	516200 TUITION ASSISTANCE		239.84
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	38,664.93	366,367.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	7,778.28
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	14,587.23	127,593.15
	521500 PUBLICATION & PRINT EXP	1,351.53	5,247.73
	521900 AWARDS EXPENSE		29.67
	522100 DUES & SUBSCRIPTION EXP	810.34	1,753.36
	522200 CONFERENCE REGISTRATION	72.00	357.60
	524600 RENT EXPENSE-BUILDINGS	1,610.97	14,124.24
	524700 RENT EXP-OTHER REAL PROP		1,114.14
	524900 RENT EXP-DEPR SURCHARGE	591.43	4,938.74
	527100 REP & MAINT-OFFICE EQUIP	20.80	91.22
	531100 OFFICE SUPPLIES EXPENSE	838.34	7,181.97
	541100 ACCTG & AUDITING SERVICES		38,836.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	6.70	51.91
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	913.21	4,775.05
	555100 DATA PROC SOFTW LIC FEE	445.88	954.67
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE		811.05
	556100 INSURANCE EXPENSE		272.91
	559100 OTHER OPERATING EXP		6,183.35
	Major Account 520000 Total	21,250.78	233,538.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.09

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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>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		345.27
	572100 COMMERCIAL TRANSPORTATIO		150.69
	573100 STATE-OWNED TRANSPORTAION		760.18
	574500 PERSONAL VEHICLE MILEAGE		55.84
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total		2,494.27
	Fund 28580 Expenditures Total	59,915.71	602,400.65
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.38-	630.25-
	484500 REIMB NON-GOVT SOURCES		343,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	76.38-	347,055.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,000.00-	33,000.00-
	Major Account 490000 Total	33,000.00-	33,000.00-
	Fund 28590 Revenue Total	33,076.38-	380,055.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,130.69	132,444.28
	511300 OVERTIME PAYMENTS	116.53	319.88
	511800 COMPENSATORY TIME PAID	47.40	233.49
	512100 VACATION LEAVE EXPENSE	1,143.69	11,163.85
	512200 SICK LEAVE EXPENSE	955.88	7,457.52
	512300 HOLIDAY LEAVE EXPENSE	1,021.29	9,513.40
	512500 FUNERAL LEAVE EXPENSE		301.59
	512600 CIVIL LEAVE EXPENSE		82.90
	515100 RETIREMENT PLANS EXPENSE	1,528.26	12,095.91
	515200 OASDI EXPENSE	1,420.45	11,253.54
	515500 HEALTH INSURANCE EXPENSE	4,132.02	28,562.96
	516200 TUITION ASSISTANCE		134.91
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	27,496.21	215,385.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	5,092.94
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	10,285.19	75,561.17
	521500 PUBLICATION & PRINT EXP	808.98	4,185.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.75
	522100 DUES & SUBSCRIPTION EXP	461.49	1,069.97
	522200 CONFERENCE REGISTRATION	49.50	201.82
	524600 RENT EXPENSE-BUILDINGS	1,107.55	8,408.01
	524700 RENT EXP-OTHER REAL PROP		419.16
	524900 RENT EXP-DEPR SURCHARGE	406.61	2,955.14
	527100 REP & MAINT-OFFICE EQUIP	14.30	51.86
	531100 OFFICE SUPPLIES EXPENSE	575.38	4,452.58
	541100 ACCTG & AUDITING SERVICES		23,136.75
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	4.61	29.71
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	626.05	2,822.83
	555100 DATA PROC SOFTW LIC FEE	306.54	577.89
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE		480.23
	556100 INSURANCE EXPENSE		151.73
	559100 OTHER OPERATING EXP		2,796.61
	Major Account 520000 Total	14,651.35	143,161.63
	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	42,147.56	359,701.01
	Subprogram Revenues	324,864.81-	4,385,908.28-
	Subprogram Expenditures	499,549.76	4,451,150.88
	Program Revenues	324,864.81-	4,385,908.28-
	Program Expenditures	499,549.76	4,451,150.88

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 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	376.50	2,868.00
	515200 FICA EXPENSE	28.78	219.84
	Major Account 510000 Total	405.28	3,087.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.40	268.32
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		2,745.60
	559100 OTHER OPERATING EXP	21.21	859.69
	Major Account 520000 Total	50.61	5,485.61
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	220.94	1,949.79
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	220.94	4,758.64
	Fund 28511 Expenditures Total	676.83	13,332.09
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	87.00
	515200 FICA EXPENSE	.91	6.51
	Major Account 510000 Total	12.91	93.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.95	7.62
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		55.00
	559100 OTHER OPERATING EXP	.68	25.46
	Major Account 520000 Total	1.63	140.08
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	7.13	57.22
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.13	131.88
	Fund 28521 Expenditures Total	21.67	365.47
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD  
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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	43.50
	515200 FICA EXPENSE	.45	3.39
	Major Account 510000 Total	6.45	46.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	4.07
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		40.65
	559100 OTHER OPERATING EXP	.34	12.82
	Major Account 520000 Total	.82	83.54
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	3.57	30.34
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	3.57	71.98
	Fund 28531 Expenditures Total	10.84	202.41
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	97.50
	515200 FICA EXPENSE	1.27	7.35
	Major Account 510000 Total	17.77	104.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.42	9.06
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		82.25
	559100 OTHER OPERATING EXP	1.03	27.67
	Major Account 520000 Total	2.45	196.98
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	10.69	67.85
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	10.69	151.40
	Fund 28540 Expenditures Total	30.91	453.23
28550 STATE ERS EXPENSE			
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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	112.50
	515200 FICA EXPENSE	1.39	8.54
	Major Account 510000 Total	19.39	121.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.42	10.55
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		108.55
	559100 OTHER OPERATING EXP	1.03	30.10
	Major Account 520000 Total	2.45	227.20
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	10.69	80.65
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	10.69	187.04
	Fund 28550 Expenditures Total	32.53	535.28
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	69.00
	515200 FICA EXPENSE	.91	5.21
	Major Account 510000 Total	12.91	74.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.95	6.50
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		67.90
	559100 OTHER OPERATING EXP	.68	17.29
	Major Account 520000 Total	1.63	143.69
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	7.13	50.35
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.13	114.95
	Fund 28560 Expenditures Total	21.67	332.85
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	96.00	678.00
	515200 FICA EXPENSE	7.34	51.73
	Major Account 510000 Total	103.34	729.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.58	62.84
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION		610.70
	559100 OTHER OPERATING EXP	5.48	196.41
	Major Account 520000 Total	13.06	1,285.95
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	57.01	472.58
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	57.01	1,111.03
	Fund 28580 Expenditures Total	173.41	3,126.71
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	394.50
	515200 FICA EXPENSE	4.82	30.20
	Major Account 510000 Total	67.82	424.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.21	36.78
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION		354.35
	559100 OTHER OPERATING EXP	3.76	111.04
	Major Account 520000 Total	8.97	788.17
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	39.19	276.67
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	39.19	633.69
	Fund 28590 Expenditures Total	115.98	1,846.56
	Subprogram Expenditures	1,083.84	20,194.60
	Program Expenditures	1,083.84	20,194.60



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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,704,077.00
	Major Account 590000 Total		44,704,077.00
	Fund 10000 Expenditures Total		44,704,077.00
	Subprogram Expenditures		44,704,077.00

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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

Program Summary by Subprogram

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As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		231,537.00
	Major Account 590000 Total		231,537.00
	Fund 10000 Expenditures Total		231,537.00
	Subprogram Expenditures		231,537.00

Secure Version - Prior Month

As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,534,456.00
	Major Account 590000 Total		7,534,456.00
	Fund 10000 Expenditures Total		7,534,456.00
	Subprogram Expenditures		7,534,456.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,603,111.00
	Major Account 590000 Total		1,603,111.00
	Fund 10000 Expenditures Total		1,603,111.00
	Subprogram Expenditures		1,603,111.00
	Program Expenditures		57,826,161.00

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	6.02-	46.22-
	481200 GAIN OR LOSS-SALE OF INV	10,064.43	72,058.78
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	10,058.41	72,144.34
	Fund 68530 Revenue Total	10,058.41	72,144.34
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	291.25	41,187.51
	Major Account 520000 Total	291.25	41,187.51
	Fund 68530 Expenditures Total	291.25	41,187.51
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	11,538.45	73,518.84
	Major Account 480000 Total	11,538.45	73,518.84
	Fund 68540 Revenue Total	11,538.45	73,518.84
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		834.14
	Major Account 520000 Total		834.14
	Fund 68540 Expenditures Total		834.14
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,613,846.58-	32,099,539.43-
	481200 GAIN OR LOSS-SALE OF INV	95,473,104.38-	89,121,501.98
	484500 REIMB NON-GOVT SOURCES	4,779,000.00-	40,487,000.00-
	486200 CONTRIBUTIONS	8,235,971.52-	93,628,245.85-
	Major Account 480000 Total	111,101,922.48-	77,093,283.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT	78,000.00	78,000.00
	Major Account 490000 Total	78,000.00	58,000.00
	Fund 68600 Revenue Total	111,023,922.48-	77,035,283.30-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,835,230.28	41,129,208.86
	559100 OTHER OPERATING EXP	193,336.57	5,625,595.36
	559200 RET PAYS-NPERS ONLY	9,009,431.61	125,634,264.96
	Major Account 520000 Total	14,037,998.46	172,389,069.18
	Fund 68600 Expenditures Total	14,037,998.46	172,389,069.18
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.94-	9,889,200.82-
	481200 GAIN OR LOSS-SALE OF INV		58,566,969.58
	484500 REIMB NON-GOVT SOURCES	1,086,000.00-	9,448,000.00-
	486200 CONTRIBUTIONS		31,649,067.51-
	Major Account 480000 Total	1,086,760.94-	7,580,701.25
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,000.00	33,000.00
	Major Account 490000 Total	33,000.00	33,000.00
	Fund 68610 Revenue Total	1,053,760.94-	7,613,701.25
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,161,256.70	9,505,592.35
	559100 OTHER OPERATING EXP		2,072,596.10
	559200 RET PAYS-NPERS ONLY		39,457,417.18
	Major Account 520000 Total	1,161,256.70	51,035,605.63
	Fund 68610 Expenditures Total	1,161,256.70	51,035,605.63
	Subprogram Revenues	112,056,086.56-	69,275,918.87-
	Subprogram Expenditures	15,199,546.41	223,466,696.46
	Program Revenues	112,056,086.56-	69,275,918.87-
	Program Expenditures	15,199,546.41	223,466,696.46
	Agency Revenues	2,392,518,350.30-	1,383,657,523.67-
	Agency Expenditures	129,697,558.04	1,151,726,966.30

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	789.55-	5,862.46-
	Major Account 480000 Total	789.55-	5,862.46-
	Fund 28600 Revenue Total	789.55-	5,862.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.92	31,341.00
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	200.50	3,984.91
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	200.50	2,197.77
	515100 RETIREMENT PLANS EXPENSE	300.26	2,847.28
	515200 FICA EXPENSE	293.14	2,786.39
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.28	48,867.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.18
	521400 CIO CHARGES	146.00	655.30
	521412 OCIO-VOICE EXPENSE	102.07	843.79
	521500 PUBLICATIONS & PRINTING	10.33	269.94
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE	28.88	158.87
	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	287.28	8,904.98
	570000 Travel Expenses		
	571100 LODGING		456.94
	571600 MEALS - TAXABLE	8.34	27.04
	571800 MEALS - TRAVEL STATUS	8.76	8.76
	572100 COMMERCIAL TRANSPORTATIO	144.54	581.90
	Major Account 570000 Total	161.64	1,074.64
	Fund 28600 Expenditures Total	5,576.20	58,846.85
	Subprogram Revenues	789.55-	5,862.46-
	Subprogram Expenditures	5,576.20	58,846.85



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		267,304.23-
	Major Account 450000 Total		267,304.23-
	Fund 28600 Revenue Total		267,304.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	351.45	4,024.20
	554900 OTHER CONTRACTUAL SERVICES	117.52	424.58
	Major Account 520000 Total	468.97	4,448.78
	Fund 28600 Expenditures Total	468.97	4,448.78
	Subprogram Revenues		267,304.23-
	Subprogram Expenditures	468.97	4,448.78

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
	559122 NONSTATE MEALS & FOOD	8.34	8.34
	Major Account 520000 Total	<u>8.34</u>	<u>283.34</u>
	570000 Travel Expenses		
	571100 LODGING		625.04
	571600 MEALS - TAXABLE	41.71	879.76
	571800 MEALS - TRAVEL STATUS		73.33
	572100 COMMERCIAL TRANSPORTATIO	144.55	556.51
	Major Account 570000 Total	<u>186.26</u>	<u>2,134.64</u>
	Fund 28600 Expenditures Total	<u>194.60</u>	<u>2,417.98</u>
	Subprogram Expenditures	<u>194.60</u>	<u>2,417.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	47,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,646.32	262,394.61
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	39,396.32	311,394.61
	Fund 28600 Expenditures Total	39,396.32	311,394.61
	Subprogram Revenues		9,197.93-
	Subprogram Expenditures	39,396.32	311,394.61

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,540.86-
	Major Account 480000 Total		3,540.86-
	Fund 28600 Revenue Total		3,540.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,669.50
	534946 PROMOTIONAL SUPPLIES		300.00
	559100 OTHER OPERATING EXP	7,500.00	10,000.00
	Major Account 520000 Total	7,500.00	28,969.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		577.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	Major Account 570000 Total		3,073.12
	Fund 28600 Expenditures Total	7,500.00	32,042.62
	Subprogram Revenues		3,540.86-
	Subprogram Expenditures	7,500.00	32,042.62
	Program Revenues	789.55-	285,905.48-
	Program Expenditures	53,136.09	409,150.84
	Agency Revenues	789.55-	285,905.48-
	Agency Expenditures	53,136.09	409,150.84

Secure Version - Prior Month

As of March 31, 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	28,813.67	244,655.23
	511300 OVERTIME PAYMENTS		96.44
	512100 VACATION LEAVE EXPENSE	1,115.92	28,523.07
	512200 SICK LEAVE EXPENSE	641.72	7,030.23
	512300 HOLIDAY LEAVE EXPENSE	1,609.03	16,828.13
	515100 RETIREMENT PLANS EXPENSE	2,409.64	22,249.11
	515200 FICA EXPENSE	2,238.36	20,853.07
	515500 HEALTH INSURANCE EXPENSE	6,759.08	58,447.72
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	43,587.42	405,339.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.60	2,096.46
	521400 CIO CHARGES		10,513.26
	521500 PUBLICATION & PRINT EXP		389.16
	522100 DUES & SUBSCRIPTION EXP		1,220.00
	522200 CONFERENCE REGISTRATION		1,300.00
	523900 TEAMMATE RECOGNITION		22.12
	531100 OFFICE SUPPLIES EXPENSE		1,620.99
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE	12.00-	676.08
	559100 OTHER OPERATING EXP		69.20
	Major Account 520000 Total	196.60	19,181.27
	570000 Travel Expenses		
	571100 LODGING		2,265.43
	572100 COMMERCIAL TRANSPORTATIO		955.48
	573100 STATE-OWNED TRANSPORT		82.46
	574500 PERSONAL VEHICLE MILEAGE		1,735.27
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		5,068.64
	Fund 10000 Expenditures Total	43,784.02	429,589.79
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,561.25-	142,211.25-
	475100 REGISTRATION / LICENSE F	1,000.00-	6,700.00-
	Major Account 470000 Total	3,561.25-	148,911.25-
	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	1,568.67-	11,065.75-
	484541 XEROX COPIES		27.60-
	485121 LATE FILING FEES	3,125.00-	71,922.39-
	485129 INTEREST		.44-
	485191 CIVIL PENALTIES	3,100.00-	4,525.00-
	Major Account 480000 Total	<u>7,793.67-</u>	<u>87,541.18-</u>
	Fund 28710 Revenue Total	11,354.92-	236,452.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		<u>11,790.99</u>
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP		8,228.50
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total		<u>81,650.77</u>
	Fund 28710 Expenditures Total		<u>93,441.76</u>
	Subprogram Revenues	<u>11,354.92-</u>	<u>236,452.43-</u>
	Subprogram Expenditures	<u>43,784.02</u>	<u>523,031.55</u>
	Program Revenues	<u>11,354.92-</u>	<u>236,452.43-</u>
	Program Expenditures	<u>43,784.02</u>	<u>523,031.55</u>
	Agency Revenues	<u>11,354.92-</u>	<u>236,452.43-</u>
	Agency Expenditures	<u>43,784.02</u>	<u>523,031.55</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		18,338.50
	Major Account 520000 Total		18,338.50
	Fund 21890 Expenditures Total		18,338.50
	Subprogram Expenditures		18,338.50

Secure Version - Prior Month

As of March 31, 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	7,000.00	103,220.71
	559100 Other Operating		4,200.00
	Major Account 520000 Total	<u>7,000.00</u>	<u>112,374.51</u>
	Fund 21890 Expenditures Total	<u>7,000.00</u>	<u>112,374.51</u>
	Subprogram Expenditures	<u><u>7,000.00</u></u>	<u><u>112,374.51</u></u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	2,932.56-	8,797.68-
	484500 REIMB NON-GOVT SOURCES	7,166.00-	29,875.85-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	10,098.56-	47,445.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenue Total	10,098.56-	47,527.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,426.29	258,099.82
	511200 TEMPORARY SALARIES-WAGE	1,219.66	9,165.49
	512100 VACATION LEAVE EXPENSE		11,723.84
	512200 SICK LEAVE EXPENSE	189.56	2,754.81
	512300 HOLIDAY LEAVE EXPENSE	1,611.35	16,112.66
	515100 RETIREMENT PLANS EXPENSE	2,413.18	21,617.26
	515200 FICA EXPENSE	2,485.95	22,445.08
	515500 HEALTH INSURANCE EXPENSE	2,122.04	18,050.44
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,468.03	366,864.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	22.91
	521400 CIO CHARGES	1,902.90	16,447.06
	521500 PUBLICATION & PRINT EXP		1,041.41
	522100 DUES & SUBSCRIPTION EXP	40.00	12,485.17
	522200 CONFERENCE REGISTRATION	150.00	700.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	43,949.97
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	29.05	1,901.00
	532100 NON-CAPITALIZED EQUIP PU	181.13	14,517.10
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		1,400.88
	559100 OTHER OPERATING EXP	35.86	263.79
	Major Account 520000 Total	7,225.98	104,432.69

Secure Version - Prior Month

As of March 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21890 Expenditures Total

47,694.01

471,297.28

Subprogram Revenues

~~10,098.56~~

~~47,527.41~~

Subprogram Expenditures

47,694.01

471,297.28

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	17,580.31-	4,875,860.40-
	454662 GRAIN TAX OVERPAYMENT		2.49-
	454664 GRAIN TAX FSA	2,235.80-	96,626.60-
	Major Account 450000 Total	19,816.11-	4,972,489.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,178.26-	43,730.79-
	Major Account 480000 Total	7,178.26-	43,730.79-
	Fund 21890 Revenue Total	26,994.37-	5,016,220.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	974.89	7,736.58
	Major Account 520000 Total	974.89	7,736.58
	Fund 21890 Expenditures Total	974.89	7,736.58
	Subprogram Revenues	26,994.37-	5,016,220.28-
	Subprogram Expenditures	974.89	7,736.58

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As of March 31, 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	1,100.98	9,381.58
	Major Account 520000 Total	1,100.98	9,381.58
	Fund 21890 Expenditures Total	1,100.98	9,381.58
	Subprogram Expenditures	1,100.98	9,381.58

Secure Version - Prior Month

As of March 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	118.75	408.57
	Major Account 520000 Total	118.75	408.57
	Fund 21890 Expenditures Total	118.75	408.57
	Subprogram Expenditures	118.75	408.57

Secure Version - Prior Month

As of March 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	575.00	1,275.00
	515200 FICA EXPENSE	43.99	97.55
	Major Account 510000 Total	<u>618.99</u>	<u>1,372.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.72	189.30
	522200 CONFERENCE REGISTRATION	179.00	7,604.00
	524700 RENT EXP-OTHER REAL PROP	750.00	2,118.60
	525500 RENT EXP-OTHER PERS PROP	187.50	2,007.38
	559122 NONSTATE MEALS & FOOD	566.54	3,046.70
	Major Account 520000 Total	<u>1,400.76</u>	<u>14,965.98</u>
	570000 Travel Expenses		
	571100 LODGING	8,014.77	17,236.77
	571600 MEALS - TAXABLE		195.37
	571800 MEALS - TRAVEL STATUS	1,199.85	4,477.86
	572100 COMMERCIAL TRANSPORTATIO	2,903.76	5,442.23
	574500 PERSONAL VEHICLE MILEAGE	2,082.94	6,482.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.00	556.00
	575100 MISC TRAVEL EXPENSE	475.30	931.59
	Major Account 570000 Total	<u>15,232.62</u>	<u>35,322.76</u>
	Fund 21890 Expenditures Total	<u>17,252.37</u>	<u>51,661.29</u>
	Subprogram Expenditures	<u>17,252.37</u>	<u>51,661.29</u>

Secure Version - Prior Month

As of March 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,543,164.00
	Major Account 520000 Total		1,543,164.00
	Fund 21890 Expenditures Total		1,543,164.00
	Subprogram Expenditures		1,543,164.00

Secure Version - Prior Month

As of March 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,124,000.00
	Major Account 520000 Total		1,124,000.00
	Fund 21890 Expenditures Total		1,124,000.00
	Subprogram Expenditures		1,124,000.00



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As of March 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	100,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>12,500.00</u>	<u>101,500.00</u>
	Fund 21890 Expenditures Total	<u>12,500.00</u>	<u>101,500.00</u>
	Subprogram Expenditures	<u>12,500.00</u>	<u>101,500.00</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,719.62-
	486500 MISC		60,558.51-
	Major Account 480000 Total		62,278.13-
	Fund 21890 Revenue Total		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		
	521100 POSTAGE	9,168.42	9,168.42
	521300 FREIGHT EXPENSE	931.07	931.07
	521500 PUBLICATION & PRINT EXP	41,037.67	310,592.28
	521900 AWARDS EXPENSE		650.00
	522100 Dues & Subscription Exp		26,407.58
	522200 CONFERENCE REGISTRATION		2,750.00
	534946 PROMOTIONAL SUPPLIES	8,165.59	8,165.59
	554900 Other Contractual Services	191,003.86	1,010,207.52
	559100 Other Operating	3,658.00	46,359.75
	559122 NONSTATE MEALS & fOOD	711.26	5,602.11
	Major Account 520000 Total	254,675.87	1,420,834.32
	570000 Travel Expenses		
	571100 LODGING		1,250.34
	571600 Meals - not in travel		207.65
	571800 MEALS - TRAVEL STATUS	32.42	324.21
	572100 COMMERCIAL TRANSPORTATIO		4,663.73
	574500 PERSONAL VEHICLE MILEAGE		148.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	9,758.80
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	171.42	16,388.49
	Fund 21890 Expenditures Total	254,847.29	1,437,357.38
	Subprogram Revenues		62,278.13-
	Subprogram Expenditures	254,847.29	1,437,357.38

Secure Version - Prior Month

As of March 31, 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	1.27	92.21
	521412 OCIO-VOICE EXPENSE	933.76	4,298.56
	521500 PUBLICATION & PRINT EXP	21.78	3,700.19
	521900 AWARDS EXPENSE	280.44	377.05
	522100 DUES & SUBSCRIPTION EXP		1,390.00
	522200 CONFERENCE REGISTRATION		6,529.50
	527200 REP & MAINT-MOTOR VEHICL		151.08
	533132 UNIFORMS/CLOTHING		1,539.50
	534946 PROMOTIONAL SUPPLIES		14,245.60
	554900 OTHER CONTRACTUAL SERVICES	10,072.50	291,318.83
	559100 OTHER OPERATING EXP	5,647.50	38,738.75
	559122 NONSTATE MEALS & FOOD	82.00	1,349.68
	Major Account 520000 Total	<u>17,039.25</u>	<u>363,730.95</u>
	570000 Travel Expenses		
	571100 LODGING	3,215.32	15,746.92
	571600 MEALS - TAXABLE	470.70	1,266.74
	571800 MEALS - TRAVEL STATUS	652.51	2,424.14
	572100 COMMERCIAL TRANSPORTATIO	720.37	9,969.90
	573100 STATE-OWNED TRANSPORT	907.99	8,977.49
	574500 PERSONAL VEHICLE MILEAGE	172.92	749.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,505.89
	575100 MISC TRAVEL EXPENSE	572.84	1,706.70
	Major Account 570000 Total	<u>6,712.65</u>	<u>42,347.57</u>
	Fund 21890 Expenditures Total	<u>23,751.90</u>	<u>406,078.52</u>
	Subprogram Expenditures	<u>23,751.90</u>	<u>406,078.52</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	37,092.93-	5,126,025.82-
	Program Expenditures	365,240.19	5,284,561.35
	Agency Revenues	37,092.93-	5,126,025.82-
	Agency Expenditures	365,240.19	5,284,561.35

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	468.49	1,027.33
	522900 EMPLOYEE PARKING EXP	75.00	145.00
	524600 RENT EXPENSE-BUILDINGS	1,177.25	15,826.74
	542100 SOS TEMP SERV - PERSONNEL	5,402.41	5,402.41
	543500 MGT CONSULTANT SERVICES	8,510.75	10,869.17
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	20,383.90	38,020.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.98	30.98
	Major Account 570000 Total	30.98	30.98
	Fund 10000 Expenditures Total	20,414.88	69,258.22
	Subprogram Expenditures	20,414.88	69,258.22
	Program Expenditures	20,414.88	69,258.22
	Agency Expenditures	20,414.88	69,258.22

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	170,491.14-	423,660.96-
	Major Account 470000 Total	170,491.14-	423,660.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.36-	33,843.09-
	Major Account 480000 Total	430.36-	33,843.09-
	Fund 27212 Revenue Total	170,921.50-	457,504.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		129.38
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	9,381.59	269,160.18
	521504 AGENCY FEES	15,491.66	308,933.28
	534901 MARKETING EXPENSE SUPPLIES		8,654.75
	Major Account 520000 Total	24,873.25	587,049.60
	Fund 27212 Expenditures Total	24,873.25	587,049.60
	Subprogram Revenues	170,921.50-	457,504.05-
	Subprogram Expenditures	24,873.25	587,049.60

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	424,884.58-	6,031,442.63-
	Major Account 450000 Total	424,884.58-	6,031,442.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,218.78-	75,548.08-
	484500 REIMB NON-GOVT SOURCES		2,125.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	10,218.78-	78,683.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenue Total	435,103.36-	6,110,129.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,476.77	360,641.45
	512100 VACATION LEAVE EXPENSE	445.66	17,952.10
	512200 SICK LEAVE EXPENSE	293.48	14,411.57
	512300 HOLIDAY LEAVE EXPENSE	2,221.90	24,096.52
	512500 FUNERAL LEAVE EXPENSE		160.77
	515100 RETIREMENT PLANS EXPENSE	3,327.55	31,245.18
	515200 FICA EXPENSE	3,141.51	29,612.25
	515500 HEALTH INSURANCE EXPENSE	7,833.86	69,788.94
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	58,740.73	554,594.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,605.63	44,655.43
	521300 FREIGHT EXPENSE		45.14
	521400 CIO CHARGES	5,961.39	24,496.58
	521500 PRINTING		2,219.96
	521501 ADVERTISING EXPENSE	4,865.00	2,536,314.56
	521502 MARKETING EXPENSE	1,037.72	640,043.38
	521503 EXTERNAL COSTS	275,986.74	332,872.32
	521504 AGENCY FEES	110,555.00	685,921.75
	521900 AWARDS EXPENSE		1,151.55
	522100 DUES & SUBSCRIPTION EXP	499.00	8,897.73
	522200 CONFERENCE REGISTRATION		4,339.76
	522202 TRAINING REGISTRATION EXPENSE	49.00	316.08
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	2,217.10	19,953.90



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	6,734.61
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	3,635.28	6,767.36
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	2,242.90	26,762.45
	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	289.35
	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	409,435.20	4,435,301.63
	570000 Travel Expenses		
	571100 LODGING	1,742.88	10,982.00
	571800 MEALS - TRAVEL STATUS	263.38	2,439.99
	572100 COMMERCIAL TRANSPORTATIO		5,639.52
	573100 STATE-OWNED TRANSPORT		4,113.16
	574500 PERSONAL VEHICLE MILEAGE	71.40	5,255.72
	575100 MISC TRAVEL EXPENSE	197.00	908.50
	Major Account 570000 Total	2,274.66	29,338.89
	590000 Government Aid		
	593102 Grants - CF	26,142.95	193,659.42
	Major Account 590000 Total	26,142.95	193,659.42
	Fund 27210 Expenditures Total	496,593.54	5,212,894.68
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,500.00-	23,610.49-
	Major Account 470000 Total	11,500.00-	23,610.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	4,332.54-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	3.90-	28,802.54-
	Fund 29100 Revenue Total	11,503.90-	52,413.03-
	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	130.04	1,330.70
	574500 PERSONAL VEHICLE MILEAGE	223.37	2,462.80
	Major Account 570000 Total	353.41	8,203.50
	Fund 29100 Expenditures Total	353.41	46,685.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 Marketing Expense	29,940.78	29,940.78
	Major Account 520000 Total	29,940.78	29,940.78
	Fund 40000 Expenditures Total	29,940.78	29,940.78
	Subprogram Revenues	446,607.26	6,162,542.22
	Subprogram Expenditures	526,887.73	5,289,521.05

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	3,665.18	31,972.54
	512100 VACATION LEAVE EXPENSE		3,498.21
	512200 SICK LEAVE EXPENSE	258.11	1,235.89
	512300 HOLIDAY LEAVE EXPENSE	206.49	2,265.33
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	309.22	2,933.72
	515200 FICA EXPENSE	302.26	2,874.23
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	<u>5,265.22</u>	<u>49,702.05</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,181.57
	525500 RENT EXP-OTHER PERS PROP		550.00
	Major Account 520000 Total		<u>1,731.57</u>
	570000 Travel Expenses		
	571100 LODGING		293.78
	571800 MEALS - TRAVEL STATUS		552.86
	573100 STATE-OWNED TRANSPORT		2,227.56
	Major Account 570000 Total		<u>3,074.20</u>
	Fund 27210 Expenditures Total	<u>5,265.22</u>	<u>54,507.82</u>
	Subprogram Expenditures	<u>5,265.22</u>	<u>54,507.82</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.00	2,441.55
	521501 ADVERTISING EXPENSE		8,266.31
	521502 MARKETING EXPENSE	639.43	3,144.36
	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	2,936.50	6,950.77
	531100 OFFICE SUPPLIES EXPENSE		345.94
	534901 MARKETING SUPPLY EXPENSE	3,240.20	3,319.70
	Major Account 520000 Total	<u>6,966.13</u>	<u>41,335.20</u>
	570000 Travel Expenses		
	571100 LODGING	1,127.00	3,560.28
	571800 MEALS - TRAVEL STATUS	466.92	976.54
	572100 COMMERCIAL TRANSPORTATIO		2,013.34
	573100 STATE-OWNED TRANSPORT		687.18
	575100 MISC TRAVEL EXPENSE	166.50	377.29
	Major Account 570000 Total	<u>1,760.42</u>	<u>7,614.63</u>
	Fund 27210 Expenditures Total	<u>8,726.55</u>	<u>48,949.83</u>
	Subprogram Expenditures	<u>8,726.55</u>	<u>48,949.83</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	325.74	2,405.02
	522600 JOB APPLICANT EXPENSE		78.00
	531100 OFFICE SUPPLIES EXPENSE	60.90	60.90
	Major Account 520000 Total	<u>386.64</u>	<u>2,543.92</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	<u>386.64</u>	<u>82,674.87</u>
	Subprogram Expenditures	<u>386.64</u>	<u>82,674.87</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		2,546.60
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	Major Account 520000 Total		5,387.55
	570000 Travel Expenses		
	571100 LODGING	972.00	3,380.63
	571800 MEALS - TRAVEL STATUS	86.28	1,032.40
	572100 COMMERCIAL TRANSPORTATIO	95.80	1,187.01
	573100 STATE-OWNED TRANSPORT		2,352.70
	574500 PERSONAL VEHICLE MILEAGE	174.24	1,122.91
	575100 MISC TRAVEL EXPENSE	20.00	147.50
	Major Account 570000 Total	1,348.32	9,223.15
	Fund 27210 Expenditures Total	1,348.32	14,610.70
	Subprogram Expenditures	1,348.32	14,610.70

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	45.26	1,319.82
	Major Account 570000 Total	45.26	1,687.39
	Fund 27210 Expenditures Total	45.26	1,687.39
	Subprogram Expenditures	45.26	1,687.39

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,244.60	24,244.60
	Major Account 520000 Total	24,244.60	24,244.60
	Fund 27210 Expenditures Total	24,244.60	24,244.60
	Subprogram Expenditures	24,244.60	24,244.60
	Program Revenues	617,528.76	6,620,046.27
	Program Expenditures	591,777.57	6,103,245.86
	Agency Revenues	617,528.76	6,620,046.27
	Agency Expenditures	591,777.57	6,103,245.86



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	640.00	18,151.18
	511300 OVERTIME PAYMENTS	192.00	192.00
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE		1,198.78
	515100 RETIREMENT PLANS EXPENSE	62.31	1,530.33
	515200 FICA EXPENSE	63.64	1,756.20
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	957.95	26,690.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.30	873.47
	521400 CIO CHARGES		1,050.84
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP		1,585.41
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		82.25
	524600 RENT EXPENSE-BUILDINGS	714.49	6,430.41
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE		123.74
	532100 NON-CAPITALIZED EQUIP PU	25.88	1,345.38
	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
	559122 NONSTATE MEALS & FOOD		20.53
	Major Account 520000 Total	792.67	16,184.67
	570000 Travel Expenses		
	571100 LODGING	66.75	1,346.70
	571600 MEALS - TAXABLE		20.53
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		84.36
	Major Account 570000 Total	66.75	1,993.57
	Fund 21900 Expenditures Total	1,817.37	44,868.96
	Subprogram Expenditures	1,817.37	44,868.96

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		40,779.99-
	454664 GRAIN TAX FSA		137.86-
	Major Account 450000 Total		40,917.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.17-	1,025.32-
	Major Account 480000 Total	126.17-	1,025.32-
	Fund 21900 Revenue Total	126.17-	41,943.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.48	383.29
	Major Account 520000 Total	57.48	383.29
	Fund 21900 Expenditures Total	57.48	383.29
	Subprogram Revenues	126.17-	41,943.17-
	Subprogram Expenditures	57.48	383.29

Program Summary by Subprogram

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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	157.58	2,003.62
	Major Account 520000 Total	157.58	2,003.62
	Fund 21900 Expenditures Total	157.58	2,003.62
	Subprogram Expenditures	157.58	2,003.62

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

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING		982.62
	571600 MEALS - TAXABLE		210.66
	571800 MEALS - TRAVEL STATUS	255.27	255.27
	572100 COMMERCIAL TRANSPORTATIO		134.35
	574500 PERSONAL VEHICLE MILEAGE		686.96
	Major Account 570000 Total	<u>255.27</u>	<u>2,269.86</u>
	Fund 21900 Expenditures Total	<u>255.27</u>	<u>2,269.86</u>
	Subprogram Expenditures	<u>255.27</u>	<u>2,269.86</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	690.00	5,605.00
	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	690.00	20,549.88
	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	690.00	23,924.54
	Subprogram Expenditures	690.00	23,924.54

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	68.06-	10,457.56-
	Major Account 480000 Total	68.06-	10,457.56-
	Fund 29210 Revenue Total	68.06-	10,457.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.00	17,767.18
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	128.00	1,326.78
	515100 RETIREMENT PLANS EXPENSE	28.75	1,496.66
	515200 FICA EXPENSE	29.38	1,721.68
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	442.13	26,174.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		806.15
	521400 CIO CHARGES		1,050.86
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP		5,579.17
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	6,430.41
	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	157.57	2,217.54
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP		10.00
	559122 NONSTATE MEALS & FOOD		20.53
	Major Account 520000 Total	872.06	25,603.18
	570000 Travel Expenses		
	571100 LODGING	66.75	1,666.14
	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	66.75	2,496.12

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>1,380.94</u>	<u>54,273.83</u>
	Subprogram Revenues	<u>68.06-</u>	<u>10,457.56-</u>
	Subprogram Expenditures	<u>1,380.94</u>	<u>54,273.83</u>
	Program Revenues	<u>194.23-</u>	<u>52,400.73-</u>
	Program Expenditures	<u>4,358.64</u>	<u>127,751.49</u>
	Agency Revenues	<u>194.23-</u>	<u>52,400.73-</u>
	Agency Expenditures	<u>4,358.64</u>	<u>127,751.49</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	23.40-	38.20-
	Major Account 470000 Total	23.40-	38.20-
	Fund 10000 Revenue Total	23.40-	38.20-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	54,112.90-
	Major Account 470000 Total	120.00-	54,112.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.47-	896.84-
	Major Account 480000 Total	103.47-	896.84-
	Fund 29310 Revenue Total	223.47-	55,009.74-
	Subprogram Revenues	246.87-	55,047.94-

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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	37,313.38	332,684.37
	512100 VACATION LEAVE EXPENSE	3,466.83	28,756.41
	512200 SICK LEAVE EXPENSE	961.27	17,941.18
	512300 HOLIDAY LEAVE EXPENSE	2,192.58	23,469.64
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,289.82	30,178.57
	515200 FICA EXPENSE	3,167.43	30,597.71
	515500 HEALTH INSURANCE EXPENSE	6,282.72	54,920.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,674.03	524,102.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.07	3,696.73
	521400 CIO CHARGES	1,160.70	9,851.26
	521500 PUBLICATION & PRINT EXP		995.29
	521900 AWARDS EXPENSE		18.43
	522100 DUES & SUBSCRIPTION EXP	25.00	2,934.15
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525500 RENT EXP-OTHER PERS PROP	2.04	201.96
	531100 OFFICE SUPPLIES EXPENSE	310.90	2,071.37
	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	1,782.71	29,061.43
	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

Program Summary by Subprogram

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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	58,456.74	563,836.61
29310 TERC CASH	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	21,233.88
	524900 RENT EXP-DEPR SURCHARGE	807.22	7,264.98
	Major Account 520000 Total	3,166.54	28,498.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22,365.66
	Major Account 570000 Total		22,365.66
	Fund 29310 Expenditures Total	3,166.54	50,864.52
	Subprogram Expenditures	61,623.28	614,701.13
	Program Revenues	246.87-	55,047.94-
	Program Expenditures	61,623.28	614,701.13
	Agency Revenues	246.87-	55,047.94-
	Agency Expenditures	61,623.28	614,701.13

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	55,969.00-	553,709.83-
	Major Account 470000 Total	55,969.00-	553,709.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.30-	6,874.63-
	Major Account 480000 Total	799.30-	6,874.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	56,768.30-	1,080,584.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,939.06	444,598.45
	511300 OT AT 1.5 X		1,819.23
	512100 VACATION LEAVE EXPENSE	5,752.33	41,512.93
	512200 SICK LEAVE EXPENSE	1,381.28	22,092.00
	512300 HOLIDAY LEAVE EXPENSE	2,761.57	30,304.78
	515100 RETIREMENT PLANS EXPENSE	4,480.39	40,459.74
	515200 FICA EXPENSE	4,370.21	39,489.79
	515500 HEALTH INSURANCE EXPENSE	4,975.32	44,777.88
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,660.16	672,691.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.27	629.12
	521400 CIO CHARGES	505.55	4,640.49
	521500 PUBLICATION & PRINT EXP	585.00	4,204.36
	521900 AWARDS EXPENSE		101.07
	522100 DUES & SUBSCRIPTION EXP	701.20	7,583.34
	522200 CONFERENCE REGISTRATION	750.00	975.00
	522900 EMPLOYEE PARKING EXP	120.38	362.73
	524600 RENT EXPENSE-BUILDINGS	5,366.48	48,298.32
	531100 OFFICE SUPPLIES EXPENSE	55.86	1,849.37
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	2,158.60	24,740.60
	543200 IT CONSULTING-HW/SW SUPP	775.00	7,555.47
	544100 PHYSICIAN SERVICES		20,075.00
	544300 PSYCHOLOGICAL SERVICES		3,375.00
	547300 INTERPRETER SERVICES		1,517.70

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410	COMM ON PUB ADV OPERATIONS		
	520000 Operating Expenses		
	554100 DATA SERVICES		1,488.10
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP		62.48
	Major Account 520000 Total	11,087.34	130,997.08
	570000 Travel Expenses		
	571100 LODGING	1,144.30	5,833.20
	571800 MEALS - TRAVEL STATUS	324.30	1,579.12
	572100 COMMERCIAL TRANSPORTATIO	1,314.76	7,609.77
	574500 PERSONAL VEHICLE MILEAGE	436.92	2,815.22
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,220.28	17,848.56
	590000 Government Aid		
	592200 1099 PAYMENT	1,275.00	2,610.00
	Major Account 590000 Total	1,275.00	2,610.00
	Fund 29410 Expenditures Total	89,242.78	824,146.96
	Subprogram Revenues	<u>56,768.30</u>	<u>1,080,584.46</u>
	Subprogram Expenditures	<u>89,242.78</u>	<u>824,146.96</u>
	Program Revenues	<u>56,768.30</u>	<u>1,080,584.46</u>
	Program Expenditures	<u>89,242.78</u>	<u>824,146.96</u>

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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	126,045.00-	1,219,339.13-
	Major Account 470000 Total	126,045.00-	1,219,339.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.43-	808.49-
	Major Account 480000 Total	124.43-	808.49-
	Fund 29420 Revenue Total	126,169.43-	1,220,147.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,114.00	1,220,500.00
	Major Account 590000 Total	126,114.00	1,220,500.00
	Fund 29420 Expenditures Total	126,114.00	1,220,500.00
	Subprogram Revenues	126,169.43-	1,220,147.62-
	Subprogram Expenditures	126,114.00	1,220,500.00
	Program Revenues	126,169.43-	1,220,147.62-
	Program Expenditures	126,114.00	1,220,500.00

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	10,211.50-	107,216.00-
	Major Account 470000 Total	10,211.50-	107,216.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.75-	70.86-
	Major Account 480000 Total	10.75-	70.86-
	Fund 20590 Revenue Total	10,222.25-	107,286.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,224.00	107,282.00
	Major Account 590000 Total	10,224.00	107,282.00
	Fund 20590 Expenditures Total	10,224.00	107,282.00
	Subprogram Revenues	10,222.25-	107,286.86-
	Subprogram Expenditures	10,224.00	107,282.00
	Program Revenues	10,222.25-	107,286.86-
	Program Expenditures	10,224.00	107,282.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.75-	1,691.27-
	Major Account 480000 Total	37.75-	1,691.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	37.75-	153,737.55-
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	37.75-	153,737.55-
	Subprogram Expenditures		150,370.00
	Program Revenues	37.75-	153,737.55-
	Program Expenditures		150,370.00
	Agency Revenues	193,197.73-	2,561,756.49-
	Agency Expenditures	225,580.78	2,302,298.96



Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2023

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	6,860.56-	36,565.72-
	Major Account 450000 Total	6,860.56-	36,565.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.37-	1,724.56-
	Major Account 480000 Total	221.37-	1,724.56-
	Fund 29510 Revenue Total	7,081.93-	38,290.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,235.28	6,233.55
	559122 NONSTATE MEALS & FOOD	31.00	50.49
	Major Account 520000 Total	5,266.28	21,284.04
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571600 MEALS - TAXABLE	31.00	241.07
	571800 MEALS - TRAVEL STATUS	148.93	273.56
	574500 PERSONAL VEHICLE MILEAGE	435.00	1,166.96
	Fund 29510 Total	902.93	1,969.59
	Subprogram Revenues	7,081.93-	38,290.28-
	Subprogram Expenditures	6,169.21	23,253.63
	Program Revenues	7,081.93-	38,290.28-
	Program Expenditures	6,169.21	23,253.63
	Agency Revenues	7,081.93-	38,290.28-
	Agency Expenditures	6,169.21	23,253.63